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# ANNUAL STATEMENTS

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FOR THE YEAR ENDED DECEMBER 31,

1914

OF THE



# LOAN AND TRUST COMPANIES

Incorporated by Acts of the Parliament of Canada

*Prepared by order of the Deputy Minister of Finance.*



OTTAWA  
GOVERNMENT PRINTING BUREAU  
1915



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# **LOAN COMPANIES**

## DEPARTMENT OF FINANCE

RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of the Loan Companies

## LIABILITIES

No.	Name of Company.	CAPITAL.		LIABILITIES TO STOCKHOLDERS.			
		Capital authorized.	Capital subscribed.	Capital paid up in cash.	Reserve Fund.	Dividends declared and unpaid.	Item 4 of Annual Statement.
				Items 1 and 2 of Annual Statement.	Item 3 of Annual Statement.	Item 4 of Annual Statement.	Unappropriated profits, Item 5 of Annual Statement.
		\$	\$	\$	\$	\$	\$
1	Canada Landed and National Investment Company, Limited.....	4,000,000	2,410,000	1,205,000	1,090,000	28,974	1,845
2	Canada Permanent Mortgage Corporation.....	20,000,000	6,000,000	6,000,000	4,500,000	.....	157,421
3	Canadian Mortgage Investment Company.....	5,000,000	1,506,000	1,208,273	355,000	35,693	13,830
4	Central Canada Loan and Savings Company.....	5,000,000	2,500,000	1,750,000	1,750,000	43,750	84,190
5	Colonial Investment and Loan Company.....	5,000,000	2,555,010	2,451,803	310,000	67,570	52,703
6	Dymont Securities Loan and Savings Company.....	2,000,000	652,200	652,200	.....	16,305	79,732
7	Eastern Canada Savings and Loan Company.....	500,000	500,000	250,000	139,000	.....	2,000
8	Great West Permanent Loan Company.....	5,000,000	2,426,750	2,400,484	678,841	107,980	.....
9	Hudson Bay Mortgage Corporation.....	5,000,000	1,105,900	102,140	.....	.....	3,789
10	Mortgage Corporation of Nova Scotia.....	500,000	500,000	331,129	73,000	4,625	2,032
11	Northern Mortgage Company of Canada.....	10,000,000	3,000,000	1,617,393	88,319	.....	.....
12	Port Arthur and Fort William Mortgage Company, Limited.....	1,000,000	679,800	520,090	17,703	.....	22,256
13	Real Estate Loan Company of Canada, Limited.....	2,000,000	500,000	500,000	200,000	17,592	5,912
14	Societe de Prets et Placements de Quebec.....	No limit.	250,000	250,000	172,500	5,948	8,667
	Totals.....	65,000,000	24,585,660	19,238,512	9,374,363	328,437	434,377

## ASSETS

No.	Name of Company.	Book value of real estate for Company's use. Item 1 of Annual Statement.	Loaned on mortgages and hypotheces. Items 2 & 3 of Annual Statement.	Loaned upon and invested in government municipal and school securities. Item 4 of Annual Statement.	Loaned upon and invested in bonds of incorporated companies. Item 5 of Annual Statement.	Loaned upon and invested in stocks of incorporated companies. Item 6 of Annual Statement.
		\$	\$	\$	\$	\$
1	Canada Landed National Investment Company, Limited.....	35,000	6,600,696	323,798	5,454	19,776
2	Canada Permanent Mortgage Corporation.....	621,855	28,706,315	210,045	277,200	887,516
3	Canadian Mortgage Investment Company.....	253,372	1,786,788	.....	89,539	101,947
4	Central Canada Loan and Savings Company.....	180,591	1,295,205	210,000	303,918	6,299,589
5	Colonial Investment and Loan Company.....	.....	2,553,075	12,297	56,793	208,861
6	Dymont Securities Loan and Savings Company.....	.....	417,223	.....	418,442	.....
7	Eastern Canada Savings and Loan Company.....	59,000	1,153,054	3,040	11,096	1,504
8	Great West Permanent Loan Company.....	610,074	6,179,333	.....	.....	105,819
9	Hudson Bay Mortgage Corporation.....	.....	97,500	.....	.....	.....
10	Mortgage Corporation of Nova Scotia.....	4,000	715,719	.....	.....	4,120
11	Northern Mortgage Company of Canada.....	.....	2,391,710	.....	.....	13,000
12	Port Arthur and Fort William Mortgage Company, Limited.....	.....	534,265	.....	.....	.....
13	Real Estate Loan Company of Canada, Limited.....	.....	1,293,359	16,603	.....	900
14	Societe de Prets et Placements de Quebec.....	.....	585,822	.....	.....	16,020
	Totals.....	1,763,892	53,710,084	775,783	1,162,442	7,659,052

**LOAN COMPANIES**

7

Companies incorporated by the Parliament of Canada and within the provisions of *The Loan Act, 1914.*

**LIABILITIES.**

**LIABILITIES TO THE PUBLIC.**

Debentures payable in Canada. Item 6 of Annual Statement.	Debentures payable elsewhere. Item 7 of Annual Statement.	Debentures stock issued. Item 8 of Annual Statement.	Deposits payable on demand. Item 9 of Annual Statement.	Deposits payable after notice. Item 10 of Annual Statement.	Agency investments and balances of agency associations. Items 11 and 12 of Annual Statement.	Interest due and accruing. Item 13 (a) (b) (c) (d) of Annual Statement.	Expenses, salaries and miscellaneous. Items 14 and 15 of Annual Statement.	Owing to banks. Item 16 of Annual Statement.	Other liabilities. Item 17 of Annual Statement.	Total.	No.
										\$	
333,180	3,994,330				25,329				8,147	6,686,805	1
3,070,898	12,981,584	419,137	2,915,423	2,242,688	203,253	6,347				32,496,751	2
55,685	678,317				4,144	6,708				2,357,650	3
1,572,058	2,941,519		1,660,998		47,695					9,850,210	4
216,050	644,484				8,790		36		19,689	3,771,059	5
			98,271							846,544	6
596,167	151,840	18,036	75,472	64,335	8,828					1,305,678	7
558,355	696,274		818,399		12,249				298,902	1,710,298	8
										7,281,782	
243,197	46,260			31,098		3,808	500			106,416	9
			803,665							735,649	10
										7,846	11
42,534	611,192		55,642			4,408	175			615,691	12
				42,611	154,777					1,382,130	13
										634,503	14
6,688,124	22,745,770	1,296,480	5,611,174	2,492,898	318,504	13,766	298,902	1,746,784	70,588,091		

**ASSETS**

Loaned-upon and invested in bank stocks. Item 7 of Annual Statement.	Agency investments. Item 8 of Annual Statement.	Balances in hand as agency association. Item 9 of Annual Statement.	Cash on hand and in banks. Items 10 and 11 of Annual Statement.	Market value of real estate, bonds, stock, etc., over book value. Item 12 of Annual Statement.	Interest due. Items 13 and 14 of Annual Statement.	Office furniture and fixtures. Item 15 of Annual Statement.	All other property belonging to the Company. Item 16 of Annual Statement.	Total.	No.
24,602			160,487		116,992			6,686,805	1
294,465			1,499,355					32,496,751	2
			86,412		12,379	3,109	24,104	2,357,650	3
518,145			879,318		163,444			9,850,210	4
162,903			221,385		119,023	2,197	434,525	3,771,059	5
			10,879					846,544	6
4,360			53,169			1,000	19,455	1,305,678	7
64,842			181,236			46,055	94,403	7,281,782	8
			2,360		1,071	15	5,470	106,416	9
			10,610			1,200		735,649	10
			15,538		96,975			2,517,223	11
			56,439		21,245	1,000	2,742	615,691	12
			25,554		45,714			1,382,130	13
			18,061		14,600			634,503	14
1,069,317			3,220,803		591,443	54,576	580,699	70,588,091	

Continued on next page.

**RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of the Loan Companies**

**MISCELLANEOUS**

No.	Name of Company.	Rate of dividend declared.	Divi-	Loaned	Received	Received	Rpaid	Amount	Bonds
			dend declared.	during the year.	from borrowers during the year.	from depositors during the year.	to depositors during the year.	borrowed for investment.	and debenture stock issued during the year.
		Item 1 of Annual State- ment.	Item 2 of Annual State- ment.	Item 3 of Annual State- ment.	Item 4 of Annual State- ment.	Item 5 of Annual State- ment.	Item 6 of Annual State- ment.	Item 7 (a) of Annual State- ment.	
1	Canada Landed and National Investment Company, Limited.....	9	\$ 108,450	\$ 894,848	\$ 1,083,353	\$ .....	\$ .....	\$ .....	\$ 951,677
2	Canada Permanent Mortgage Corporation.....	10	600,000	4,778,362	5,776,372	8,557,623	8,935,034	.....	1,590,488
3	Canadian Mortgage Investment Company.....	6	71,307	261,437	235,651	.....	.....	.....	90,562
4	Central Canada Loan and Savings Company.....	10	175,000	6,319,271	7,027,672	15,022,165	14,991,239	.....	809,258
5	Colonial Investment and Loan Company.....	5½	134,790	447,572	571,317	.....	.....	291,932	291,932
6	Dymont Securities Loan and Savings Company.....	5	32,610	52,247	29,609	48,978	40,994	.....	.....
7	Eastern Canada Savings and Loan Company.....	8	20,000	239,990	319,936	110,421	87,746	387,644	277,223
8	Great West Permanent Loan Company.....	9	213,677	650,981	1,175,795	5,462,034	6,037,845	.....	357,462
9	Hudson Bay Mortgage Corporation.....			97,500	.....	.....	.....	.....	.....
10	Mortgage Corporation of Nova Scotia	6	16,871	148,807	179,849	26,669	35,748	369,904	85,153
11	Northern Mortgage Company of Canada.....	5	72,966	460,128	.....	.....	.....	.....	130,221
12	Port Arthur and Fort William Mortgage Company, Limited.....	*7	14,441	640,434	106,169	.....	.....	.....	55,642
13	Real Estate Loan Company of Canada Limited.....	7	35,000	149,596	224,314	.....	.....	.....	106,642
14	Société de Prêts et Placements de Québec.....	8	19,562	149,171	105,716	137,570	130,009	.....	.....
	Totals.....	7½	1,514,674	15,290,344	16,835,753	29,365,460	30,258,615	1,049,480	4,746,265

\*With a bonus of 3 per cent.

Companies incorporated by the Parliament of Canada and within the provisions of *The Loan Act, 1914—Concluded.*

## STATEMENT.

Bonds and debenture stock repaid during the year.	Bonds, debentures and debenture stock maturing within one year.	Average rate of interest paid for money borrowed.	Interest paid and accrued during the year.	Aggregate amount—Compulsory proceedings taken.	Value of mortgaged property held for sale.	Amount chargeable against mortgaged property held for sale.	Average rate of interest on mortgages.	Average rate of interest on other securities.	Real estate not used by Company and held for seven years or more.	No.
Item 7 (b) of Annual Statement.	Item 7 (c) of Annual Statement.	Item 8 of Annual Statement.	Item 9 of Annual Statement.	Item 12 of Annual Statement.	Item 13 of Annual Statement.	Item 14 of Annual Statement.	Item 15 of Annual Statement.	Item 15 of Annual Statement.	Item 16 of Annual Statement.	
\$	\$	%	\$	\$	\$	\$	%	%	\$	
859,506	971,981	4.27	182,072	8,500	.....	5,078	6.97	5.41	3,948	1
864,721	3,399,624	3.92	872,398	218,190	8,965	8,965	7.15	6.	.....	2
29,240	111,521	4.5	31,788	32,650	.....	21,265	8.	5.	.....	3
1,012,988	978,839	3.92	265,056	2,350	.....	.....	5.9	.....	.....	4
237,726	348,959	4.5	171,926	59,586	12,431	12,431	8.66	6.55	4,952	5
.....	4.	3,236	.....	.....	.....	6.	6.	.....	.....	6
255,424	179,013	4.25	50,786	.....	19,455	19,455	7.	4.5	2,554	7
90,350	319,178	4.37	112,613	271,685	60,000	41,752	9.5	6.	.....	8
.....	.....	.....	.....	.....	.....	8.52	.....	.....	.....	9
83,727	87,485	4.33	19,508	5,909	6,000	4,000	7.346	7.5	4,000	10
.....	5.	.....	.....	9,397	.....	.....	7.82	.....	.....	11
.....	5.	2,315	.....	.....	.....	.....	10.25	.....	.....	12
100,718	.....	4.58	30,054	24,300	.....	.....	.....	.....	.....	13
.....	.....	7,681	.....	.....	.....	.....	.....	.....	.....	14
3,534,400	6,396,600	4.66	1,749,433	632,567	106,851	112,946	7.76	5.87	15,454	

## THE CANADA LANDED AND NATIONAL INVESTMENT COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., Cap. 119, 1886—Letters Patent issued January 28, 1891.

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canada Landed and National Investment Company Limited*, as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*.

President—JOHN HOSKIN, K.C., LL.D., D.C.L.

Vice-President—D. E. THOMSON, K.C., LL.D.

Secretary—Managing Director—E. SAUNDERS

Head Office, Toronto, Ont.

## LIST OF SHAREHOLDERS.

		LIST OF DIRECTORS.	
		\$ cts.	/ \$ cts.
	LIABILITIES.		
	Liabilities to Stockholders—		
	1. Capital stock fully paid up.....		
	2. Capital stock subscribed (\$2,410,000.00) upon which has been paid.....		1,205,000 00
	3. Reserve fund.....		1,090,000 00
	4. Dividends declared and unpaid.....		28,973 84
	5. Unappropriated profits.....		1,845 28
	Total.....		\$ 2,325,819 12
	ASSETS.		
1. Book value of real estate held for the Company's use.....	35,000 00		
(The location and cost and market value of each piece to be given. Any encumberances thereon to be deducted.)			
2. Amount loaned and invested on mortgages and hypotheces—			
(a) upon freehold real estate.....	5,080,739 10		
(b) upon leasehold real estate.....	5,100 00		
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	5,985,839 10		
4. Government municipal and school securities—			
(a) amount loaned upon.....	1,000 00		
(b) amount invested in.....	322,737 58		
*5. Debentures and bonds of incorporated companies—	323,797 58		
(a) amount loaned upon.....			
(b) amount invested in.....			
*6. Stocks of incorporated companies—			
(a) amount loaned upon.....	5,453 71		
(b) amount invested in.....	19,776 30		
*7. Bank stocks—			
(a) amount loaned upon.....	24,602 70		
(b) amount invested in.....	24,602 70		
8. Agency investments as per schedule attached.....			
9. Balances in hand as agency association.....	1,239 46		
10. Cash on hand.....	159,247 24		
11. Cash in banks (with details).....			
Total ledger assets.....	\$ 6,569,813 46		
Other Assets—			
12. Market value of real estate, bonds, stock, etc., over book value—			
(If the total market value is less than the value in account a deduction should here be made)			
13. Interest due—			
(a) more than six months.....	6,596 00		
(b) less than six months.....	46,639 00		
14. Amount of interest accrued to date of statement but not paid.....	53,235 00		
	63,756 66		

15. Office furniture and fixtures.....		14. Due and accruing due for salaries.....	
16. All other property belonging to the Company (With details thereof in a separate schedule.)		15. Due for miscellaneous expenses.....	
		16. Owing to banks.....	
		17. Other liabilities (details to be specified in a separate schedule).....	
Total assets of the Company.....	\$ 6,886,805 12	Total liabilities.....	\$ 8,146 83
			\$ 6,886,805 12

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

#### MISCELLANEOUS STATEMENT.

	\$ cts.	\$ cts.
1. Dividend declared during the year, at 9 per cent.	108,450 00	9. Total amount of interest paid and accrued during the year.....
2. Amount loaned by the Company during the year.....	894,848 31	10. Amount of mortgages overdue and in default.....
3. Amount received from borrowers during the year.....	1,083,353 09	11. Number of mortgages upon which compulsory proceedings have been taken during the past year..... (5) Five.....
4. Amount received from depositors during the year (including money guaranteed).....	.....	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
5. Amount repaid to depositors during the year.....	.....	13. Value of mortgaged property held for sale.....
6. Amount borrowed for purposes of investment during the year.....	.....	14. Amount chargeable against such property.....
7. Bonds; debentures— (a) issued during the year.....	951,676 56	15. Average rate of mortgages yield..... 6-9 per cent;
(b) repaid during the year.....	859,505 65	Yield of other securities..... 5-41 per cent;
8. Average rate of interest paid for money borrowed— Debentures 4-276 per cent. Bonds, debentures and debenture stock..... Nil..... per cent. Deposits..... Nil..... per cent.	971,981 39	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the company and the condition of the Company's affairs.

JOHN HOSKIN, *President.*

E. SAUNDERS, *Managing Director.*

TORONTO, February 24, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed

## THE CANADA PERMANENT MORTGAGE CORPORATION.

Incorporation Acts—62-63 Vic., cap. 101, 1899, (Can.); 3 Edw. VII., cap. 94, 1903, (Can.); 3-4 Geo. V., cap. 86, 1913, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Canada Permanent Mortgage Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act*, 1914.

President—W. G. GOODERHAM.

First Vice-President—W. D. MATTHEWS.

Second Vice-President—G. W. MONK.

Secretary—GEORGE H. SMITH.

Joint General Managers—R. S. HUDSON AND JOHN MASSEY.

Head Office—Toronto, Ont.

## List of Shareholders.

## ASSETS.

	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.	\$ cts.
1. Book value of real estate held for the Company's use— (The location and cost and market value of each piece to be given. Any encumbrances thereon to be de- ducted).	621,855 11										6,000,000 00
2. Amount loaned and invested on mortgages and hypotheces— (a) upon freehold real estate... (b) upon leasehold real estate.....	28,611,166 51 95,148 00										4,500,000 00
3. Amount loaned upon and invested in freehold real estate sub- ject to an agreement for sale... (a) Government, municipal, and school securities— (b) amount loaned upon.....	23,332 80 186,711 88										157,420 43
4. Government, municipal, and school securities— (a) amount loaned upon..... (b) amount invested in.....	1,000 00 276,260 00										\$10,657,420 43
5. Debentures and bonds of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....											
6. Stocks of incorporated companies— (a) Amount loaned upon..... (b) amount invested in.....	507,516 38 380,000 00										
7. Bank stocks— (a) amount loaned upon..... (b) amount invested in.....	294,465 00 294,465 00										
8. Agency investments as per schedule attached.....											
9. Balances in hand as agency association.....											
10. Cash on hand.....	57,916 91										
11. Cash in bank (with details).....	1,441,437 96										
	\$32,496,750 55										
Total ledger assets.....											
Other Assets—											
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account, a deduction should here be made.)											
13. Interest due— (a) more than six months..... (b) less than six months.....											

## List of Directors.

	LIABILITIES.										
Liabilities to Stockholders—											
1. Capital stock fully paid up.....											
2. Capital stock subscribed (\$.....)											
Capital stock subscribed (\$.....) upon which has been paid.....											
3. Reserve fund.....											
4. Dividends declared and unpaid.....											
5. Unappropriated profits.....											
Total.....											
Liabilities to the public—											
6. Bonds and debentures issued payable in Canada.....											
7. Bonds and debentures issued payable elsewhere.....											
8. Debenture stock issued.....											
9. Deposits by the public payable on demand.....											
10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....											
11. Agency investments as per contra.....											
12. Balances in hand as agency association as per contra.....											
13. Interest due and accruing due to date of statement— (a) on bonds and debentures..... (b) on debenture stock..... (c) on deposits..... (d) on other accounts.....											

14. Amount of interest accrued to date of statement but not payable.....		14. Due and accruing due for salaries.....	
15. Office furniture and fixtures.....		15. Due for miscellaneous expenses.....	
16. All other property belonging to the Company (With details thereof in a separate schedule.)		16. Owing to banks.....	
Total assets of the Company.....	\$32,496,750.55	17. Other liabilities (details to be specified in a separate schedule).....	
		Total liabilities.....	\$32,496,750.55

## MISCELLANEOUS STATEMENT.

1. Dividend declared during the year, at 10 per cent.	\$      cts.	9. Total amount of interest paid and accrued during the year.....	\$      cts.
2. Amount loaned by the Company during the year.....	4,778,362.41	4. Total amount of mortgages overdue and in default.....	\$72,397.52
3. Amount received from borrowers during the year.....	5,776,371.89	10. Amount of mortgages upon which compulsory proceedings have been taken during the past year. (106) One hundred and six.....	201,822.00
4. Amount received from depositors during the year (including money guaranteed).....	8,557,623.03	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	
5. Amount repaid to depositors during the year.....	8,935,034.12	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	
6. Amount borrowed for purposes of investment during the year.....		13. Value of mortgaged property held for sale.....	
7. Bonds, debentures and debenture stock— (a) issued during the year.....	1,590,487.81	14. Amount chargeable against such property.....	8,965.37
(b) repaid during the year.....	864,720.58	15. Average rate mortgages yield 7.15 per cent.; Yield of other securities, 5 $\frac{1}{2}$ to 6 $\frac{1}{2}$ per cent.	
(c) Maturing within one year.....	3,399,623.57	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....	
8. Average rate of interest paid for money borrowed— Debenture rates, 4.152 per cent. Debenture stocks, 4 per cent. Deposits, 3.588 per cent.			

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. G. GOODERHAM, President.

JOHN MASSEY, Manager.

TORONTO, February 27, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

## THE CANADIAN MORTGAGE INVESTMENT COMPANY.

Incorporation Acts:—62-63 Vic., Cap. 103, 1899 (Can.); 2 Geo. V., Cap. 73, 1912.

**ANNUAL STATEMENT** for the year ending December 31, 1914, of the condition and affairs of *The Canadian Mortgage Investment Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914.*

President—L. A. HAMILTON.  
 Vice-President—H. S. OSER, K.C.  
 Asst. Secretary—P. R. BROWNE.  
 Managing Director—F. W. G. FITZGERALD.  
 Head Office—Toronto, Ont.

## List of Shareholders.

		List of Directors.	
		\$ cts.	\$ cts.
			Liabilities.
			Liabilities to Stockholders—
1.	Book value of real estate held for the Company's use.....	253,372 19	Liabilities to Stockholders—
	(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		1. Capital stock fully paid up.....
2.	Amount loaned and invested on mortgages and hypotheces—		2. Capital stock subscribed (\$605,200) upon which has been paid.....
	(a) upon freehold real estate.....	1,786,788 50	3. Reserve Fund including contingent \$15,000.....
	(b) upon leasehold real estate.....	1,786,788 50	4. Dividends declared and unpaid.....
			5. Unappropriated profits.....
			Total.....
			Liabilities to the Public—
3.	Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....		6. Bonds and debentures issued payable in Canada.....
4.	Government, municipal and school securities—		7. Bonds and debentures issued payable elsewhere.....
	(a) amount loaned upon.....		8. Debenture stock issued.....
	(b) amount invested in.....		9. Deposits by the public payable on demand.....
5.	Debentures and bonds of incorporated companies—		10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....
	(a) amount loaned upon.....	89,538 87	11. Agency investments as per contra.....
	(b) amount invested in.....	89,538 87	12. Balances in hand as agency association as per contra.....
6.	Stocks of incorporated companies—		13. Interest due and accruing due to date of statement—
	(a) amount loaned upon.....	1,947 43	(a) on bonds and debentures.....
	(b) amount invested in.....	100,000 00	(b) on debenture stock.....
		101,947 43	(c) on deposits.....
			(d) on other accounts.....
7.	Bank stocks—		
	(a) amount loaned upon.....		55,684 73
	(b) amount invested in.....		678,316 90
8.	Agency investments as per schedule attached.....		
9.	Balances in hand as agency association.....		
10.	Cash on hand.....	400 00	
11.	Cash in banks (with details).....	86,011 61	
	Total ledger assets.....	\$ 2,318,058 60	
	Other Assets—		
12.	Market value of real estate, bonds, stock, etc., over book value.....		4,144 22
	(If the total market value is less than the value in account a deduction should here be made.)		
			4,144 22

14. Due and accruing due for salaries.....	6,707 74
15. Due for miscellaneous expenses.....	
16. Owing to banks.....	
17. Other liabilities (details to be specified in a separate schedule).....	
Total liabilities.....	<u>\$2,357,649 71</u>

MISCELLANEOUS STATEMENT.

	\$ cts.	\$ cts.	
1. Dividend declared during the year, at 6 per cent.....	71,307 48	9. Total amount of interest paid and accrued during the year.....	31,788 18
2. Amount loaned by the Company during the year.....	261,437 32	10. Amount of mortgage overdues and in default.....	32,650 00
3. Amount received from borrowers during the year.....	235,650 76	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	21,264 65
4. Amount received from depositors during the year.....	11,100 55	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	32,650 00
5. Amount repaid to depositors during the year.....	11,100 55	13. Value of mortgaged property held for sale.....	.....
6. Amount borrowed for purposes of investment during the year.....	.....	14. Amount chargeable against such property.....	.....
7. Bonds, debentures and debenture stock—	.....	15. Average rate mortgage yield.....	.....
(a) issued during the year.....	90,561 60	16. Yield of other securities.....	.....
(b) repaid during the year.....	29,239 99	(b) 8 per cent.....	5 per cent.
(c) maturing within one year.....	111,521 33	(c) 8 per cent.....	5 per cent.
8. Average rate of interest paid for money borrowed—	.....	16. Real estate acquired by the Company under foreclosure or otherwise and held for ten years or more but not required for the use of the Company.....	.....
Debentures 11 per cent.	.....		
Bonds, debentures and debenture stock .....	.....		
Deposits .....	.....		

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

H. S. OSLER, Vice-President.

F. W. G. FITZGERALD, Managing Director.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

TORONTO, ONT., February 26, 1915.

THE CENTRAL CANADA LOAN AND SAVINGS COMPANY.

Incorporation Act:—61 Vic., cap. 97, 1898, (Can.)

**ANNUAL STATEMENT** for the year ending December 31, 1914, of the condition and affairs of *The Central Canada Loan and Savings Company*, as required to be furnished to the Department of Finance under section 69 of the *Loan Companies Act*, 1914.

President—E. R. Wood.  
Vice-Presidents—H. C. Cox and Geo. A. Morrow.  
Secretary—W. S. Hodgins.  
Managing Director—E. R. Wood.  
Head Office—Peterborough.  
Wood.

ASSETS.	\$	cts.	\$	cts.	\$	cts.	\$	cts.		
1. Book value of real estate held for the Company's use— (The location and cost and market value of each piece to be given. Any encumbrances thereon to be de- ducted.)	180,591	79	180,591	79	Liabilities to Stockholders—					
2. Amount loaned and invested on mortgages and hypotheses— (a) upon freehold real estate.....	1,295,204	94	1,295,204	94	1. Capital stock fully paid up.....	1,562,500	00			
(b) upon leasehold real estate.....					2. Capital stock subscribed (\$337,500 00) upon which has been paid.....	187,500	00			
3. Amount loaned upon and invested in freehold real estate, subject to an agreement for sale.....					3. Reserve fund.....	1,750,000	00			
4. Government, municipal, and school securities— (a) amount loaned upon.....	210,000	00	210,000	00	4. Dividends declared and unpaid.....	43,750	00			
(b) amount invested in.....					5. Unappropriated profits.....	84,190	40			
5. Debentures and bonds of incorporated companies— (a) amount loaned upon.....	303,917	63	303,917	63	Total.....					
(b) amount invested in.....						\$ 3,627,940	40			
6. Stocks of incorporated companies— (a) amount loaned upon.....	1,464,271	69	1,464,271	69	Liabilities to the Public—					
(b) amount invested in.....	4,835,317	92	4,835,317	92	6. Bonds and debentures issued payable in Canada.....					
7. Bank stocks— (a) amount loaned upon.....	14,232	82	14,232	82	7. Bonds and debentures issued payable elsewhere.....					
(b) amount invested in.....	503,912	39	503,912	39	8. Debono stock issued.....					
8. Agency investments as per schedule attached.....					9. Deposits by the public payable after notice or on a fixed day including money guaranteed.....					
9. Balances in hand as agency association.....					10. Deposits by the public payable on demand.....					
10. Cash on hand.....					11. Agency investments as per contra.....					
11. Cash in banks (with details).....					12. Balances in hand as agency association as per contra.....					
Total ledger assets.....					13. Interest due and accruing due to date of statement—					
Other assets—					(a) on bonds and debentures.....					
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account, a deduction should here be made.)					(b) on deposits.....					
13. Interest due—					(c) on debenture stock.....					
(a) more than six months.....	15,704	76	15,704	76	(d) on other accounts.....					
(b) less than six months.....	8,563	01	8,563	01						
								47,694	44	
									47,694	44

## LOAN COMPANIES

17

14. Amount of interest accrued to date of statement but not payable.....  
 15. Office furniture and fixtures.....  
 16. All other property belonging to the Company.....  
 (With details thereof in a separate schedule),

\*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

Total assets of the Company .....	139,176 28
.....	.....
	\$9,850,209 93

Total liabilities.....

14. Due and accruing due for salaries..... 15. Due for miscellaneous expenses..... 16. Owing to banks..... 17. Other liabilities (details to be specified in a separate schedule).....	..... ..... ..... .....
	\$9,850,209 93

## MISCELLANEOUS STATEMENT.

	\$      cts.	\$      cts.
1. Dividend declared during the year at 10 per cent.	175,000 00	9. Total amount of interest paid and accrued during the year.....
2. Amount loaned by the Company during the year.....	6,319,371 19	10. Amount of mortgages overdue and in default.....
3. Amount received from borrowers during the year.....	7,921,671 95	11. Number of mortgages upon which compulsory proceedings have been taken during the past year (1). One.....
4. Amount received from depositors during the year.....	15,222,165 46	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
5. Amount repaid to depositors during the year.....	14,991,238 60	13. Value of mortgaged property held for sale.....
6. Amount borrowed for purposes of investment during the year.....	.....	14. Amount chargeable against such property.....
7. Debentures— (a) issued during the year.....	809,257 72	15. Average rate mortgages yield 5 908 per cent;
(b) repaid during the year.....	1,012,867 74	Yield of other securities—fluctuates.
8. Average rate of interest paid for money borrowed— Debentures, 4 per cent—Currency Debentures, 4,277 per cent—Sterling. Deposits, 3 5 per cent.	978,838 83	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more, but not required for the use of the Company.....

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the conditions of he Company's affairs.

G. A. MORROW, Vice-President.

W. S. HODGINS, Secretary.

TORONTO, February 27, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

## THE COLONIAL INVESTMENT AND LOAN COMPANY.

Incorporation Act:—63-64 Vic., cap. 95, 1900 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Colonial Investment and Loan Company* as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*.

President—A. J. JACKSON.

Vice-Presidents—J. H. MITCHELL and H. O'HARA.

Secretary—J. H. MITCHELL.

Manager—A. J. JACKSON.

Head Office—Toronto, Ont.

Capital Stock authorized—  
Permanent Preference, \$4,900,000.00. Ordinary Permanent, \$100,000.00.  
Capital Stock subscribed—  
Permanent Preference, \$2,455,010.00. Ordinary Permanent, \$100,000.00.  
Amount paid up in cash—Permanent Preference, \$2,431,803.34. Ordinary Permanent, \$20,000.  
Reserve Fund—\$270,000.00.

List of SHAREHOLDERS.

ASSETS.	\$ cts.	\$ cts.	LIABILITIES.	\$ cts.	\$ cts.
1. Book value of real estate held for the Company's use (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			Liabilities to Stockholders—		
2. Amount loaned and invested on mortgages and hypotheces— (a) upon freehold real estate.. (b) upon leasehold real estate.	2,401,776 11 60,300 00		1. Capital stock fully paid up 2. Capital stock subscribed, (\$2,555,910.00,) upon which has been paid..... 3. Reserve fund, including Contingent \$40,000..... 4. Dividends declared and unpaid..... 5. Unappropriated profits.....	2,451,803 34 310,000 00 61,369 78 52,703 46	
3. Amount loaned upon and invested in freehold real estate sub- ject to an agreement for sale.....	2,462,276 11		Total.....		
4. Government, municipal, and school securities— (a) amount loaned upon..... (b) amount invested in.....	90,799 18 7,280 00 5,017 00				
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....	12,297 00 56,793 46				
*6. Stocks of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....	56,793 46 89,600 00 119,260 62				
*7. Bank stocks— (a) amount loaned upon..... (b) amount invested in.....	208,860 62 6,827 00 156,076 50				
8. Agency investment as per schedules attached.....	162,903 50		Liabilities to the Public—		
9. Balances in hand as agency association.....			6. Bonds and debentures issued payable in Canada.....		
10. Cash on hand.....			7. Bonds and debentures issued payable elsewhere.....		
11. Cash in banks (with details).....			8. Debenture stock issued.....		
Other assets—			9. Deposits by the public payable on demand.....		
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account, a deduction should here be made.)			10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....		
			11. Agency investments as per contra.....		
			12. Balances in hand as agency association as per contra.....		

List of DIRECTORS.

13. Interest due—  
 (a) more than six months) .....

(b) less than six months) .....

14. Amount of interest accrued to date of statement but not payable.....

15. Office furniture and fixtures.....

16. All other property belonging to the Company.....

(With details thereof in a separate schedule.)

Total assets of the Company.....

42,555 02		13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....	8,790 29
76,468 31		(b) on debenture stock.....	
2,196 63		(c) on deposits.....	
434,525 07		(d) on other accounts.....	8,790 2)
		14. Due and accruing due for salaries.....	
		15. Due for miscellaneous expenses.....	
		16. Owing to banks.....	
		17. Other liabilities (details to be specified in a separate schedule).....	19,688 86
		Total liabilities.....	\$3,771,059 43

\*N.B.—In the case of items 4, 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

#### MISCELLANEOUS STATEMENT.

	\$ cts.		\$ cts. cts.
1. Dividend declared during the year, at 5½ per cent.....	134,730 43	9. Total amount of interest paid and accrued during the year.....	171,926 06
2. Amount loaned by the Company during the year.....	447,572 40	10. Amount of mortgages or deeds of trust taken up which compulsory proceedings have been taken during the past year—(40) Forty.....	42,555 02
3. Amount received from borrowers during the year.....	571,316 91	11. Number of mortgages upon which compulsory proceedings have been taken during the past year—(40) Forty.....	
4. Amount received from depositors during the year (including money guaranteed).....		12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	40.
5. Amount repaid to depositors during the year.....		13. Value of mortgaged property held for sale.....	59,586 15
6. Amount borrowed for purposes of investment during the year.....	291,332 42	14. Amount chargeable against such property.....	12,431 29
7. Bonds, debentures, and debenture stock— (a) issued during the year.....	291,332 42	15. Average rate mortgages yield, 8-662 per cent.....	12,431 29
(b) repaid during the year.....	237,726 14	16. Yield of other securities: stocks 5-305%; bonds, 7-789%.	
(c) maturing within one year.....	345,939 05	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....	
8. Average rate of interest paid for money borrowed— Debentures, 4 4/5 and 5 per cent. Bonds, debentures, and debenture stock..... per cent. Deposits..... per cent.			4,951 90

We declare that the foregoing statement and the separate schedules thereto referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

A. J. JACKSON, President.

H. GOODINGS, Acting Secretary.

TORONTO, February 19, 1915.

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

## THE DYMENT SECURITIES, LOAN AND SAVINGS COMPANY.

Incorporation Act:—2 Edw. VII., cap. 60 1902 (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Dymont Securities, Loan and Savings Company*, as required to be furnished to the Department of Finance, under section 69 of the *Loan Companies Act, 1914*.

President—A. E. DYMENT.

Vice-President—THOS. W. BAKER.

Secretary } S. DYMENT.

Manager .

Head Office—Bairrie, Ont.

Capital Stock authorized..... \$2,000,000.00.  
 Capital Stock subscribed..... 632,200.00.  
 Amount paid up in cash..... 632,200.00.  
 Reserve Fund.....

## LIST OF SHAREHOLDERS.

## List of Directors.

ASSETS.	LIABILITIES.			
	\$	cts.	\$	cts.
1. Book value of real estate held for the Company's use..... (To the location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			Liabilities to Stockholders— 1. Capital stock fully paid up..... 2. Capital stock subscribed (\$ been paid..... 3. Reserve fund..... 4. Dividends declared and unpaid..... 5. Unappropriated profits.....	
2. Amount loaned and invested on mortgages and hypotheces— (a) upon freehold real estate..... (b) upon leasedhold real estate.....	417,223 29		Total.....	652,200 00
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	417,223 29			
4. Government, municipal and school securities— (a) amount loaned upon..... (b) amount invested in.....				
*5. Debentures and bonds of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....	418,441 52			
*6. Stocks of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....				
*7. Bank stocks— (a) amount loaned upon..... (b) amount invested in.....				
8. Agency investments as per schedule attached.....			Liabilities to the Public— 6. Bonds and debentures issued payable in Canada..... 7. Bonds and debentures issued payable elsewhere..... 8. Debenture stock issued..... 9. Deposits by the public payable on demand..... 10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	
9. Balances in hand as agency association.....			11. Agency investments as per contra..... 12. Balances in hand as agency association as per contra..... 13. Interest due and accruing due to date of statement— (a) on bonds and debentures— (i) on debenture stock..... (ii) on deposits..... (iii) on other accounts.....	
10. Cash on hand.....				
11. Cash in banks (with details).....				
Other assets—				
12. Market value of real estate, bonds, stock, etc., over book value..... (If the total market value is less than the value in account, a deduction should here be made.)	3,172 61 7,706 21			98,270 71
Total ledger assets.....	846,543 63			
13. Interest due— (a) more than six months..... (b) less than six months.....				

14. Amount of interest accrued to date of statement but not payable.....		36 40
15. Office furniture and fixtures.....		
16. All other property belonging to the Company.....		
(With details thereof in a separate schedule).....		
Total assets of the Company.....	\$ 846,543 63	

\*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

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#### MISCELLANEOUS STATEMENT.

	\$ cts.	\$ cts.
1. Dividend declared during the year, at 5 per cent.....	32,610 00	9. Total amount of interest paid and accrued during the year.....
2. Amount loaned by the Company during the year.....	52,246 65	10. Amount of mortgages overdue and in default.....
3. Amount received from borrowers during the year.....	29,609 29	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
4. Amount received from depositors during the year (including money guaranteed).....	48,978 50	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
5. Amount repaid to depositors during the year.....	40,994 02	13. Value of mortgaged property held for sale.....
6. Amount borrowed for purposes of investment during the year.....	.....	14. Amount chargeable against such property.....
7. Bonds, debentures, and debenture stock—	.....	15. Average rate mortgages yield—6 per cent.....
(a) issued during the year.....	.....	16. Yield of other securities—6 per cent.....
(b) repaid during the year.....	.....	.....
(c) maturing within one year.....	.....	.....
8. Average rate of interest paid for money borrowed—	.....	.....
Debentures.....	.....	.....
Bonds, debentures, and debenture stock.....	.....	.....
Deposits, 4 per cent.....	.....	.....

We declare that the foregoing statement and the separate schedules therein referred to and heretounto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

A. E. DYMENT, President.

S. DYMENT, Manager.

1915.

BARRE, ONT., March

N.B.—The lists of Shareholders, Directors, and Schedules above referred to, are not printed.

## THE EASTERN CANADA SAVINGS AND LOAN COMPANY.

Incorporation Act:—50-51 Vic., cap. 113, 1887 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Eastern Canada Savings and Loan Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President.—SAMUEL M. BROOKFIELD.  
Vice-President.—JAMES C. MACKINTOSH.  
Secretary and Manager.—JOSEPH A. CLARK.  
Head Office, Halifax, N.S.

## List of SHAREHOLDERS.

## List of DIRECTORS.

	ASSETS.	LIABILITIES.	
	\$ cts.	\$ cts.	\$ cts.
1. Book value of real estate held for the Company's use— (The location and cost and market value of each piece to be given. Any encumbrances thereon to be de- ducted.)	50,000 00	Liabilities to Stockholders—	
2. Amount loaned and invested on mortgages and hypotheces— (a) upon freehold real estate..... (b) upon leasehold real estate.....	1,141,202 27	1. Capital stock fully paid up..... 2. Capital stock subscribed (\$500,000) upon which has been paid..... 3. Reserve fund..... 4. Dividends declared and unpaid..... 5. Unappropriated profits,—Contingent account.....	250,000 00 139,000 00 2,000 00
3. Amount loaned upon and invested in freehold real estate sub- ject to an agreement for sale..... 4. Government, municipal and school securities— (a) amount loaned upon..... (b) amount invested in.....	11,852 00 3,040 00	Total.....	\$ 391,000 00
5. Debentures and bonds of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....	3,040 00 11,096 00		
6 Stocks of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....	1,504 00 1,504 00		
*7. Bank stocks— (a) amount loaned upon..... (b) amount invested in.....	4,360 00 4,360 00	Liabilities to the Public—	
8. Agency investments as per schedule attached.....	3,314 62	6. Bonds and debentures issued payable in Canada..... 7. Bonds and debentures issued payable elsewhere..... 8. Debenture stock issued.....	596,167 47 151,840 00 18,036 25
9. Balances in hand as agency association.....	49,354 65	9. Deposits by the public payable on demand..... 10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....	75,471 79 64,334 97
10. Cash on hand.....			
11. Cash in banks (with details).....			
Total ledger assets.....	\$1,285,223 54		

<b>Other Assets—</b>	
12. Market value of real estate, bonds, stock, etc., over book value.....	
(If the total market value is less than the value in account a deduction should here be made.)	
13. Interest due—	
(a) more than six months.....	
(b) less than six months.....	
14. Amount of interest accrued to date of statement but not payable.....	
15. Office furniture and fixtures.....	
16. All other property belonging to the Company (With details thereof in a separate schedule.)	
Total assets of the Company .....	<b>\$1,305,678 94</b>

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

11. Agency investments as per contra.....	
12. Balance in hand as agency association as per contra.....	
13. Interest due and accruing due to date of statement—	
(a) on bonds and debentures.....	
(b) on debenture stock.....	
(c) on deposits.....	
(d) on debentures elsewhere .....	
14. Due and accruing due for salaries.....	
15. Due for miscellaneous expenses.....	
16. Owing to banks.....	
17. Other liabilities (details to be specified in a separate schedule).....	
Total liabilities.....	<b>\$1,305,678 94</b>

## MISCELLANEOUS STATEMENT.

\$ cts.	\$ cts.
20 000 00	50,755 74
239 988 95	10,274 74
319,936 34	
	10. Number of mortgages overdue and in default.....
	11. Number of mortgages upon which compulsory proceedings have been taken during the past year—(4) Four.....
	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
	13. Value of mortgaged property held for sale.....
	14. Amount chargeable against such property.....
	15. Average rate mortgages yield 7 per cent.....
	16. Yield of other securities 3 to 6 per cent;
	(a) Debentures acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company
	(b) Debentures and debenture stock—
	(i) maturing within one year.....
	(ii) maturing within one year.....
	(c) Debentures 4½ to 5 per cent
	(d) Debenture stock 4½ per cent.
	(e) Deposits 3½ to 4 per cent.
	8. Average rate of interest paid for money borrowed—
	(a) Debentures 4½ to 5 per cent
	(b) Debenture stock 4½ per cent.
	(c) Deposits 3½ to 4 per cent.
	9. Total amount of interest paid and accrued during the year.....
	10. Amount of mortgages overdue and in default.....
	11. Number of mortgages upon which compulsory proceedings have been taken during the past year—(4) Four.....
	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
	13. Value of mortgaged property held for sale.....
	14. Amount chargeable against such property.....
	15. Average rate mortgages yield 7 per cent.....
	16. Yield of other securities 3 to 6 per cent;
	(a) Debentures acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

SAMUEL M. BROOKFIELD, President.

JOSEPH A. CLARK, Manager and Secretary.

HALIFAX, N.S., February 25, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

## THE GREAT WEST PERMANENT LOAN COMPANY.

Incorporation Act:—8-9 Edw. VII., cap. 89, 1909 (Can.)

**ANNUAL STATEMENT** for the year ending December 31, 1914, of the condition and affairs of *The Great West Permanent Loan Company*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—W. T. ALEXANDER.

First Vice-President—E. S. POPHAM, M.D.

Secretary—F. H. ALEXANDER.

Manager—W. T. ALEXANDER.

Head Office, Winnipeg, Man.

## List of SHAREHOLDERS.

## List of DIRECTORS.

	ASSETS.	LIABILITIES.	
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	\$ 610,073 40	Liaibilities to Stockholders— 1. Capital stock fully paid up..... 2. Capital stock subscribed (\$36,050) upon which has been paid..... 3. Reserve fund..... 4. Dividends declared and unpaid (including interest \$494 64) 5. Unappropriated profits.....	\$ 2,390,700 00 9,784 03 678,840 67 107,980 09
2. Amount loaned and invested on mortgages and hypotheces— (a) upon freehold real estate..... (b) upon leasehold real estate.....	6,179,353 36	Total.....	\$ 3,187,304 79
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale..... (a) amount loaned upon..... (b) amount invested in.....	6,179,353 36		
4. Government, municipal and school securities— (a) amount invested in.....			
*5 Debentures and bonds of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....			
*6 Stocks of incorporated companies— (a) amount loaned upon..... (b) amount invested in (accrued interest \$3,845.90).....	2,890 17 102,928 39		
7. Bank stocks— (a) amount loaned upon..... (b) amount invested in (accrued interest \$322 65).....	105,818 66 64,842 40	Liaibilities to the Public— 6. Bonds and debentures issued payable in Canada..... 7. Bonds and debentures issued payable elsewhere..... 8. Debenture stock issued..... 9. Deposits by the public payable on demand and accrued interest..... 10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	558,355 20 696,274 06
8. Agency investments as per schedule attached.	64,842 40		
9. Balances in hand as agency association			
10. Cash on hand.....	74,032 87		
11. Cash in The Imperial Canadian Trust Co.....	107,203 30		
Total ledger assets.....	\$7,141,323 89		
Other Assets—			
12. Market value of real estate, bonds, stock, etc., over book value (If the total market value is less than the value in account a deduction should here be made.)		11. Agency investments as per contra..... 12. Balances in hand as agency association as per contra..... 13. Interest due and accruing due to date of statement— (a) on bonds and debentures..... (b) on debenture stock..... (c) on deposits..... (d) on other accounts.....	12,248 96
13. Interest due— (a) more than six months..... (b) less than six months.....			12,248 96

12,248 96

14. Amount of interest accrued to date of statement but not payable.....		14. Due and accruing due for salaries.....	
15. Office furniture and fixtures.....	46,055 09	15. Due for miscellaneous expenses.....	208,902 40
16. All other property belonging to the Company.....	94,403 30	16. Owing to banks.....	1,710,298 12
(With details thereof in a separate schedule).....		17. Other liabilities (details to be specified in a separate schedule).....	\$ 7,281,782 28
Total assets of the Company .....	\$7,281,782 28	Total liabilities .....	

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

#### MISCELLANEOUS STATEMENT.

\$ cts.	\$ cts.
213,677 00	8. Average rate of interest paid for money borrowed—
650,981 42	Bonds, debentures and debenture stock ..... per cent.....
1,175,794 92	Deposits 4 per cent.
5,462,034 47	9. Total amount of interest paid and accrued during the year.....
6,037,845 05	10. Amount of mortgages overdue and in default (interest due and unpaid).....
357,461 55	11. Number of mortgages upon which compulsory proceedings have been taken during the past year, (204) Two hundred and four.....
90,350 33	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
319,178 01	13. Value of mortgaged property held for sale.....
	14. Amount chargeable against such property.....
	15. Average rate mortgages yield $\frac{9}{10}$ per cent.
	Yield of other securities 6 per cent.
	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company .....

We declare that the foregoing statement and the separate schedules therein referred to and heretounto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. T. ALEXANDER, President.

F. H. ALEXANDER, Secretary.

WINNIPEG, M.N., February 27, 1915.

N.B.—The lists of shareholders, Directors and Officers above referred to, are not printed.

## THE HUDSON BAY MORTGAGE CORPORATION.

Incorporation Act:—12 Geo. V., cap. 92, 1911 (Can.)

**ANNUAL STATEMENT** for the year ending December 31, 1914, of the condition and affairs of *The Hudson Bay Mortgage Corporation*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914.*

President—Colonel Wm. H. Coy.

Vice-President—Captain C. H. Nicholson.

Secretary—S. F. Quirk.

Manager—Chas. E. Berg.

Head Office—Vancouver, B.C.

Capital Stock authorized....	\$ 5,000,000
Capital Stock subscribed....	1,105,900
Amount paid up in cash.....	102,140
Reserve Fund.....	

## List of SHAREHOLDERS.

ASSETS.	\$ cts.	LIABILITIES.	\$ cts.
1. Book value of real estate held for the Company's use..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		Liabilities to Stockholders— 1. Capital stock fully paid up (Preference) 2. Capital stock subscribed (\$1,045,100 Ordinary), upon which has been paid.....	
2. Amount loaned and invested on mortgages and hypotheces— (a) upon freehold real estate..... (b) upon leasehold real estate.....	97,500 00	3. Reserve fund 4. Dividends declared and unpaid..... 5. Unappropriated profits.....	41,340 00
3. Amount loaned upon and invested in freehold real estate, subject to an agreement for sale.....	97,500 00	Total.....	3,788 96
4. Government, municipal, and school securities— (a) amount loaned upon..... (b) amount invested in.....			
5. Debentures and bonds of incorporated companies— (a) Amount loaned upon..... (b) amount invested in.....			
6. Stocks of incorporated companies— (a) amount loaned upon..... (b) amount invested in.....			
7. Bank stocks— (a) amount loaned upon..... (b) amount invested in.....			
8. Agency investments as per schedule attached			
9. Balances in hand as agency association			
10. Cash on hand.....			
11. Cash in banks (with details).....			
		2,359 63	
	\$ 99,859 63		
		Liabilities to the Public— 6. Bonds and debentures issued payable in Canada..... 7. Bonds and debentures issued payable elsewhere..... 8. Debenture stock issued..... 9. Deposits by the public payable on demand..... 10. Deposits by the public payable after notice or on a fixed day, including money guaranteed..... 11. Agency investments as per contra..... 12. Balances in hand as agency association as per contra..... 13. Interest due and accruing due to date of statement— (a) on bonds and debentures..... (b) on deposits..... (c) on debenture stock..... (d) on other accounts.....	
			2 07
			2 07

## Other Assets—

- 12. Market value of real estate, bonds, stock, etc., over book value.....  
    (If the total market value is less than the value in account, a deduction should here be made.)
- 13. Interest due—  
    (a) more than six months.....  
    (b) less than six months.....

14. Amount of interest accrued to date of statement but not payable.....  
 15. Office furniture and fixtures.....  
 16. All other property belonging to the Company.....  
 (With details thereof in a separate schedule.)

Total assets of the Company.....

\*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

14. Due and accruing due for salaries.....	\$ 1,068 90	
15. Due for miscellaneous expenses.....	15 35	
16. Owing to banks.....	5,469 97	
17. Other liabilities (details to be specified in a separate schedule).....		486 96
		\$ 106,415 92

## MISCELLANEOUS STATEMENT.

	\$ cts.	\$ cts.
1. Dividend declared during the year, at ..... per cent.....		9. Total amount of interest paid and accrued during the year.....
2. Amount loaned by the Company during the year.....	97,500 00	10. Amount of mortgages overdue and in default.....
3. Amount received from borrowers during the year.....		11. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
4. Amount received from depositors during the year (including money guaranteed).....		12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
5. Amount repaid to depositors during the year.....		13. Value of mortgaged property held for sale.....
6. Amount borrowed for purposes of investment during the year.....		14. Amount chargeable against such property.....
7. Bonds, debentures, and debenture stocks— (a) issued during the year.....		15. Average rate mortgages yield, 8.518 per cent.....
(b) repaid during the year.....		Yield of other securities..... per cent.....
(c) maturing within one year.....		16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....
8. Average rate of interest paid for money borrowed— Debentures, ..... per cent. Bonds, debentures, and debenture stocks ..... per cent. Deposits, ..... per cent.		

We declare that the foregoing statement and the separate schedules therein referred to and heretounto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

C. H. NICHOLSON, Vice-President.

S. F. QUICK, Secretary.

VANCOUVER, B.C., February 20, 1915.  
 N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

## THE MORTGAGE CORPORATION OF NOVA SCOTIA.

(Formerly *Acadia Loan Corporation*).

Incorporation Acts:—63-64 Vic., cap. 86, 1900 (Can.), and 4-5 Geo. V., cap. 127, 1914 (Can.).  
 ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Mortgage Corporation of Nova Scotia*, as required to be furnished to the Department of Finance, under Section 69, of *The Loan Companies Act*, 1914.

President—RICHARD H. BROWN, C.E.

Vice-President—DONALD A. CAMPBELL, M.D.  
Secretary and Managing Director—ALFRED WHITMAN.

Head Office—Halifax, N.S.

## List of SHAREHOLDERS.

ASSETS.		LIABILITIES.	
	\$ cts.		\$ cts.
1. Book value of real estate held for the Company's use.....	4,000 00	Liabilities to Stockholders—	
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be de- ducted.)		1. Capital stock fully paid up.....	331,129 26
2. Amount loaned and invested on mortgages and hypotheces—		2. Capital stock subscribed (\$500,000) upon which has been paid.....	73,000 00
(a) upon freehold real estate.....	670,687 86	3. Reserve fund.....	4,625 31
(b) upon leasehold real estate.....		4. Dividends declared and unpaid.....	2,082 45
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	45,030 66	5. Unappropriated profits.....	
4. Government, municipal and school securities—		Total.....	
(a) amount loaned upon.....			\$ 410,787 02
(b) amount invested in.....			
*5. Debentures and bonds of incorporated companies—		Liabilities to the Public—	
(a) amount loaned upon.....		6. Bonds and debentures issued payable in Canada.....	243,196 80
(b) amount invested in.....		7. Bonds and debentures issued payable elsewhere.....	46,259 90
*6. Stocks of incorporated companies—		8. Debenture stock issued.....	
(a) amount loaned upon.....	4,120 00	9. Deposits by the public payable after notice or on a fixed day.....	
(b) amount invested in.....		10. Deposits by the public payable after notice or on a fixed day.....	
*7. Bank stocks—		11. Agency investments per contra.....	
(a) amount loaned upon.....		12. Balances in hand as agency association as per contra.....	
(b) amount invested in.....		(a) on bonds and debentures.....	31,097 89
8. Agency investments per schedule attached.....		(b) on debenture stock.....	
9. Balances in hand as agency association.....		(c) on deposits.....	
10. Cash on hand.....	704 22	(d) on other accounts.....	3,294 72
11. Cash in banks (with details).....	9,906 37		512 78
Total ledger assets.....	\$ 734,449 11		
Other Assets—			
12. Market value of real estate, bonds, stock, etc., over book value.....			3,807 50
(If the total market value is less than the value in account, a deduction should here be made.)			

13. Interest due—	
(a) more than six months.....	500 00
(b) less than six months.....	
14. Amount of interest accrued to date of statement but not payable.....	1,200 00
15. Office furniture and fixtures.....	
16. All other property belonging to the Company (With details thereof in a separate schedule).....	
Total assets of the Company.....	\$ 735,649 11
*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.	

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\*N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

## MISCELLANEOUS STATEMENT.

	\$ cts.	\$ cts.	
1. Dividend declared during the year, at 6 per cent.....	16,871 40	9. Total amount of interest paid and accrued during the year.....	19,508 22
2. Amount loaned by the Company during the year.....	148,806 85	10. Amount of mortgages overdue and in default.....	6,219 41
3. Amount received from borrowers during the year.....	179,849 42	11. Number of mortgages upon which compulsory proceedings have been taken during the past year (5) Five.....	
4. Amount received from depositors during the year.....	26,669 46	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....	5,908 79
5. Amount repaid to depositors during the year.....	235,747 51	13. Value of mortgaged property held for sale.....	6,000 00
6. Amount borrowed for purposes of investment during the year.....	369,903 84	14. Amount chargeable against such property.....	4,000 00
7. Bonds, debentures and debenture stock—		15. Average rate mortgages yield 7.346 per cent; Yield of other securities 7.5 per cent;	
(a) issued during the year.....	86,157 76		
(b) repaid during the year.....	83,727 00		
(c) maturing within one year.....	87,485 38		
8. Average rate of interest paid for money borrowed—			
Bonds 4.66 per cent.			
Bonds debentures and debenture stock .....	per cent.		
Deposits 4 per cent.			

We declare that the foregoing statement and the separate schedules therein referred to and heretounto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

DONALD A. CAMPBELL, Vice-President.

ALFRED WHITMAN, Managing Director and Secretary.

HALIFAX, N.S., March 1, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

## THE NORTHERN MORTGAGE COMPANY OF CANADA.

Incorporation Act.—9-10 Edw. VII., cap. 137, 1910 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, of the condition and affairs of *The Northern Mortgage Company of Canada*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—G. V. Hastings.  
Vice-President—D. K. Elliott.  
Secretary—Roy H. Smith.  
Manager—J. H. River.  
Head Office—Winnipeg, Man.

## List of Shareholders.

	ASSETS.		LIABILITIES.		
	\$	cts.	\$	cts.	
1. Book value of real estate held for the Company's use. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			Liabilities to Stockholders—		
Amount loaned and invested on mortgages and hypotheces—			1. Capital stock fully paid up.....		1,617,392 50
(a) upon freehold real estate.....	2,391,709 58		2. Capital stock subscribed, (\$3,000,000.) upon which has been paid.....		318 89
(b) upon leasehold real estate.....			3. Reserve Fund.....		
3. Amount loaned upon and invested in freehold real estate sub- ject to an agreement for sale.....	2,391,709 58		4. Dividends declared and unpaid.....		
4. Government, municipal, and school securities—			5. Unappropriated profits.....		
(a) amount loaned upon.....			Total.....		\$1,705,711 39
(b) amount invested in.....					
5. Debentures and bonds of incorporated companies—					
(a) amount loaned upon.....					
(b) amount invested in.....					
6. Stocks of incorporated companies—					
(a) amount loaned upon.....	13,000 00				
(b) amount invested in.....					
7. Bank stocks—					
(a) amount loaned upon.....					
(b) amount invested in.....					
8. Agency investments as per schedule attached.....					
9. Balances in hand as agency association.....	12,742 40				
10. Cash on hand.....	2,795 40				
11. Cash in banks (with details).....					
Total ledger assets.....	32,420,247 75				
Other assets—					
12. Market value of real estate, bonds, stock, etc., over book value.....			Liabilities to the Public—		
If the total market value is less than the value in account, a deduction should here be made.)			6. Bonds and debentures issued payable in Canada.....		
13. Interest due—			7. Bonds and debentures issued payable elsewhere.....		
(a) more than six months.....	32,952 57		8. Debenture stock issued.....		
(b) less than six months.....			9. Deposits by the public payable on demand.....		
			10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....		
			11. Agency investments as per contra.....		
			12. Balances in hand as agency association as per contra.....		
			13. Interest due and accruing due to date of statement—		
			(a) on bonds and debentures.....		
			(c) on deposits.....		
			(d) on other accounts.....		

14. Amount of interest accrued to date of statement but not payable.....		64,022 77	
15. Office furniture and fixtures.....			
16. All other property belonging to the Company.....			
(With details thereof in a separate schedule).....			
Total assets of the Company.....		\$2,517,223 09	
*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.			

## MISCELLANEOUS STATEMENT.

	\$ cts.	\$ cts.
1. Dividend declared during the year, at 5 per cent.....	72,966 00	9. Total amount of interest paid and accrued during the year.....
2. Amount loaned by the Company during the year.....	460,128 09	10. Amount of mortgages outstanding and in default.....
3. Amount received from borrowers during the year.....		11. Number of mortgages upon which compulsory proceedings have been taken during the past year (2). Two.....
4. Amount received from depositors during the year (including money guaranteed).....		12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
5. Amount repaid to depositors during the year.....		13. Value of mortgaged property held for sale.....
6. Amount borrowed for purposes of investment during the year.....		14. Amount chargeable against such property.....
7. Debenture stock—		15. Average rate of mortgages yield—7·82 per cent;
(a) issued during the year.....	130,220 70	Yield of other securities..... per cent;
(b) repaid during the year.....		16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....
(c) maturing within one year.....		
8. Average rate of interest paid for money borrowed—		
Debentures..... per cent.		
Debenture stock ..5 per cent		
Deposits ..... per cent.		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

GEO. V. HASTINGS, President.

ROY H. SMITH, Secretary.

WINNIPEG, MAN., March 1, 1915.  
N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## THE PORT ARTHUR AND FORT WILLIAM MORTGAGE COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., cap. 79, 1906—Letters Patent issued December 27, 1913.

ANNUAL STATEMENT for the Year ending December 31, 1914, of the condition and affairs of *The Port Arthur and Fort William Mortgage Company, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—John James Carrick, M.P.

Vice-President—A. J. McComber.

Secretary and Manager—A. J. McComber.

Head Office—Port Arthur, Ont.

## List of SHAREHOLDERS.

ASSETS.		LIABILITIES.	
	\$ cts.		\$ cts.
1. Book value of real estate held for the Company's use.....		Liabilities to Stockholders—	
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		1. Capital stock fully paid up (\$227,600) upon which has been paid.....	402,207 27
2. Amount loaned and invested on mortgages and hypotheces—		2. Capital stock subscribed (\$227,600).....	117,883 02
(a) upon freehold real estate.....	519,854 22	3. Reserve fund for unearned bonus and discounts on mort- gages.....	17,702 33
(b) upon leasehold real estate.....		4. Dividends declared and unpaid.....	22,256 21
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....	519,854 22	5. Unappropriated profits.....	
4. Government, municipal and school securities—	14,410 70	Total.....	\$ 560,048 83
(a) amount loaned upon.....			
(b) amount invested in.....			
*5. Debentures and bonds of incorporated companies—			
(a) amount loaned upon.....			
(b) amount invested in.....			
*6. Stocks of incorporated companies—			
(a) amount loaned upon.....			
(b) amount invested in.....			
7. Bank stocks—			
(a) amount loaned upon.....			
(b) amount invested in.....			
8. Agency investments as per schedule attached.....			
9. Balances in hand as agency association.....			
10. Cash on hand.....			
11. Cash in banks (with details).....			
Total ledger assets.....	\$ 56,439 06		
	\$ 590,703 98		
Other Assets—			
12. Market value of real estate, bonds, stock, etc., over book value. (If the total market value is less than the value in account a deduction should here be made.)			
13. Interest due—			
(a) more than six months.....	3,713 85		
(b) less than six months.....			
14. Amount of interest accrued to date of statement but not payable.....			
			17,531 60

## List of DIRECTORS.

	\$ cts.		\$ cts.
1. Capital stock authorized.....	\$ 1,000,000 00	Liabilities to Stockholders—	
Capital Stock subscribed.....	679,800 00	1. Capital stock fully paid up (\$227,600).....	
Amount paid up in cash.....	590,060 29	2. Capital stock subscribed (\$227,600).....	
Reserve Fund.....	17,702 33	3. Reserve fund for unearned bonus and discounts on mort- gages.....	17,702 33
		4. Dividends declared and unpaid.....	22,256 21
		5. Unappropriated profits.....	
		Total.....	\$ 560,048 83

15. Office furniture and fixtures.....	1,000 00	16. Owing to banks.....	
16. All other property belonging to the Company..... (With details thereof in a separate schedule.)	2,741 60	17. Other liabilities (details to be specified in a separate schedule).....	
Total assets of the Company.....	\$ 615,691 03	Total liabilities.....	
			\$ 615,691 03

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

#### MISCELLANEOUS STATEMENT.

	\$ cts.	\$ cts.
1. Dividend declared during the year at 7 per cent and bonus of 3 per cent.....	14,441 27	10. Amount of mortgages overdue and in default.....
2. Amount loaned by the Company during the year.....	640,433 96	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.—
3. Amount received from borrowers during the year.....	106,169 04	12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.—
4. Amount received from depositors during the year (including money guaranteed).....	.....	13. Value of mortgaged property held for sale.....
5. Amount repaid to depositors during the year.....	.....	14. Amount chargeable against such property.....
6. Amount borrowed for purposes of investment during the year.....	55,642 20	15. Average rate mortgages yield 10½ per cent;
7. Bonds, debentures and debenture stock— (a) issued during the year.....	.....	Yield of other securities.—per cent;
(b) repaid during the year.....	.....	16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....
(c) maturing within one year.....	.....	.....
8. Average rate of interest paid for money borrowed— Debentures ..... per cent.	.....	
Bonds, debentures and debenture stock 5 per cent.	.....	
Deposits ..... per cent.	.....	
9. Total amount of interest paid and accrued during the year.....	2,314 86	

We declare that the foregoing statement and the separate schedules therein referred to and heretounto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

J. J. CARRICK, *President.*  
A. J. McCOMBER, *Secretary.*

PORT ARTHUR, ONT., January 23, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## THE REAL ESTATE LOAN COMPANY OF CANADA, LIMITED.

Incorporation Act:—*The Canada Joint Stock Companies' Act*, 1877, Cap. 43 (Can.).—Letters Patent issued April 6, 1883.

ANNUAL STATEMENT for the year ending December 31, 1914, on the condition and affairs of *The Real Estate Loan Company of Canada, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914*.

President—M. H. ATKINS, M.D.

Vice-President—E. DOUGLAS ARMOUR, K.C.

Secretary—

Manager EDWARD L. MORTON  
Head Office—Toronto, Ont.

## List of SHAREHOLDERS.

## List of Directors.

	ASSETS.	LIABILITIES.
1. Book value of real estate held for the Company's use (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		Liabilities to Stockholders—
2. Amount loaned and invested on mortgages and hypotheces—		1. Capital stock fully paid up.....
(a) upon freehold real estate .....	1,293,358 84	2. Capital stock subscribed (\$.....) been paid.....
(b) upon leasehold real estate .....		3. Reserve fund.....
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....		4. Dividends declared and unpaid.....
4. Government, municipal and school securities—		5. Unappropriated profits.....
(a) amount loaned upon.....	16,603 00	Total.....
(b) amount invested in.....		\$ 723 504 20
5. Debentures and bonds of incorporated companies—		Liabilities to the Public—
(a) amount loaned upon.....		6. Bonds and debentures issued payable in Canada.....
(b) amount invested in.....		7. Bonds and debentures issued payable elsewhere.....
6. Stocks of incorporated companies—		8. Debenture stock issued.....
(a) amount loaned upon.....	900 00	9. Deposits by the public payable on demand.....
(b) amount invested in.....		10. Deposits by the public payable after notice or on a fixed day including money guaranteed.....
7. Bank stocks—		11. Agency investments as per contra.....
(a) amount loaned upon.....		12. Balances in hand as agency association as per contra.....
(b) amount invested in.....		13. Interest due and accruing due to date of statement— (a) on bonds and debentures.....
8. Agency investments as per schedule attached.....		14. On bonds and debentures.....
9. Balances in hand as agency association.....		15. On debenture stock.....
10. Cash on hand.....		16. On other accounts.....
11. Cash in banks (with details).....	25,554 25	
Other Assets—		
12. Market value of real estate, bonds, stock, etc., over book value.....	\$ 1,336,416 09	
If the total market value is less than the value in account a deduction should here be made.)		
13. Interest due—		
(a) more than six months.....	3,969 97	
(b) less than six months.....	11,298 83	
	15,285 80	4,407 99
		4,407 99

14. Amount of interest accrued to date of statement but not payable.....	30,445 51	14. Due and accruing due for salaries.....	175 00
15. Office furniture and fixtures.....	149,535 96	15. Due for miscellaneous expenses.....	317 33
16. All other property belonging to the Company (With details thereof in a separate schedule).....	224,313 61	17. Other liabilities (details to be specified in a separate schedule).....	\$ 1,382,130 40
Total assets of the Company.....	\$ 1,382,130 40	Total liabilities.....	

\*N.B.—In the case of items 5, 6 and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

#### MISCELLANEOUS STATEMENT.

	\$ ets.	\$ cts.
1. Dividend declared during the year, at 7 per cent.	35,000 00	9. Total amount of interest paid and accrued during the year.....
2. Amount loaned by the Company during the year.....	149,535 96	10. Amount of mortgages overdue and in default—None except by consent of Company.....
3. Amount received from borrowers during the year.....	224,313 61	11. Number of mortgages upon which compulsory proceedings have been taken during the past year.....
4. Amount received from depositors during the year (including money guaranteed)		12. Aggregate amount of mortgages upon which compulsory proceedings have been taken during the past year.....
5. Amount repaid to depositors during the year.....		13. Value of mortgaged property held for sale.....
6. Amount borrowed for purposes of investment during the year.....		14. Amount chargeable against such property.....
7. Bonds, debentures and debenture stock— (a) issued during the year.....	106,642 28	15. Average rate mortgage yield..... per cent;
(b) repaid during the year.....	100,717 66	Yield of other securities..... per cent;
(c) maturing within one year.....		16. Real estate acquired by the Company under foreclosure or otherwise and held for seven years or more but not required for the use of the Company.....
8. Average rate of interest paid for money borrowed— Bonds, debentures and debenture stock..... per cent.		
Deposits..... per cent.		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

M. H. AIKINS, *President.*

E. L. MORTON, *Manager.*

TORONTO, Ont., February 18, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

SOCIÉTÉ DE PRÊTS ET PLACEMENTS DE QUÉBEC.

Incorporation Act:—41 Vic., cap. 34, 1878 (Can.).

**ANNUAL STATEMENT** for the year ending December 31, 1914, of the condition and affairs of *Société de Prêts et Placements de Québec*, as required to be furnished to the Department of Finance, under section 69 of *The Loan Companies Act, 1914.*

President—ALEXANDRE GAUVREAU, N.P.  
Vice-President—CYRILLE KIROUAC.

Head Office—Quebec, P.Q.

LIST OF SHAREHOLDERS

ASSETS		LIABILITIES	
\$	cts.	\$	cts.
1. Book value of real estate held for the Company's use.....		Liabilities to Stockholders—	
(The location and cost and market value of each piece deducted.)		1. Capital stock fully paid up.....	250,000 00
2. Amount loaned and invested on mortgages and hypothecs—		2. Capital stock subscribed (\$ ) been paid.....	
(a) upon freehold real estate.....		3. Reserve fund.....	172,500 00
(b) upon leasehold real estate .....		4. Dividends declared and unpaid.....	5,947 54
3. Amount loaned upon and invested in freehold real estate subject to an agreement for sale.....		5. Unappropriated profits.....	8,667 51
4. Government, municipal and school securities—		Total.....	\$ 437,115 06
(a) amount loaned upon .....			
(b) amount invested in .....			
5. Debentures and bonds of incorporated companies—			
(a) amount loaned upon .....			
(b) amount invested in .....			
*6. Stocks of incorporated companies—			
(a) amount loaned upon .....			
(b) loan on deposit.....	15,054 70		
7. Bank stocks—	964 99		
(a) amount loaned upon .....			
(b) amount invested in .....			
8. Agency investments as per schedule attached.....			
9. Balances in hand as agency association.....			
10. Cash on hand.....			
11. Cash in banks (with details).....			
Total ledger assets.....	16,019 69		
		Liabilities to the Public—	
		6. Bonds and debentures issued payable in Canada.....	
		7. Bonds and debentures issued payable elsewhere.....	
		8. Debenture stock issued.....	
		9. Deposits by the public payable on demand.....	
		10. Deposits by the public payable after notice or on a fixed day, including money guaranteed.....	
		11. Agency investments as per contra.....	
		12. Balances in hand as agency association as per contra.....	
		13. Interest due—	
		(a) on bonds and debentures.....	42,611 40
		(b) on debenture stock.....	154,776 94
		(c) on deposits.....	
		(d) on other accounts.....	
12. Market value of real estate, bonds, stock, etc., over book value.....			
(If the total market value is less than the value in account, a deduction should here be made.)			
13. Interest due—			
(a) more than six months.....	10,216 06		
(b) less than six months.....	2,314 68		
			19,530 74

14. Amount of interest accrued to date of statement but not payable.....		2,069 26
15. Office furniture and fixtures.....		
16. All other property belonging to the Company.....		
(With details thereof in a separate schedule)		
Total assets of the Company.....		\$ 634,503 39

\*N.B.—In the case of items 5, 6, and 7, schedule with particulars, market values, amount loaned upon or paid therefor to be attached.

## MISCELLANEOUS STATEMENT.

\$ cts.	\$ cts.
1. Dividend declared during the year, at 8 per cent.....	19,562 31
2. Amount loaned by the Company during the year.....	149,171 30
3. Amount received from borrowers during the year.....	105,716 18
4. Amount received from depositors during the year (including money guaranteed)	137,570 22
5. Amount repaid to depositors during the year.....	130,008 57
6. Amount borrowed for purposes of investment during the year.....	
7. Bonds, debentures and debenture stock—	
(a) issued during the year.....	
(b) repaid during the year.....	
(c) maturing within one year.....	
Debentures.....	per cent.
Bonds, debenture and debenture stock.....	per cent.
Deposits.....	per cent.

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

ALEX. GAUVREAU, *President.*

F. F. HOUDÉ, *Manager and Secretary.*

QUEBEC, P.Q., April 28, 1915

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.



# **TRUST COMPANIES**

**RECAPITULATION of the Annual Statements for the year ended Dec. 31, 1914 of  
provisions of**

**LIABILITIES.**

No.	Name of Company.	CAPITAL.		LIABILITIES TO SHAREHOLDERS.			
		Capital stock authorized.	Capital stock subscribed.	Capital stock paid up in cash. Items 1 and 2 of Annual Statement.	Reserve Fund. Item 3 of Annual Statement.	Dividend declared and unpaid. Item 4 of Annual Statement.	Unappropriated profits. Item 5 of Annual Statement.
1	Canada Permanent Trust Company.....	\$ 1,000,000	\$ 518,000	\$ 109,000	\$	\$	\$ 11,446
2	Canada Trust Company.....	1,048,900	1,048,900	1,000,000	380,000	29,997	5,386
3	Capital Trust Corporation, Limited.....	2,000,000	588,300	236,274			4,373
4	Eastern Trust Company.....	1,000,000	1,000,000	931,000	229,300		11,314
5	Financial Trust Company, Limited.....	100,000	11,500	11,500			12,957
6	Imperial Trusts Company of Canada.....	500,000	400,000	200,000	50,000	3,000	13,973
7	Marcil Trust Company, Limited.....	1,000,000	1,000,000	1,000,000	1,500,000		17,761
8	Mercantile Trust Company of Canada, Limited.....	1,000,000	463,500	461,000	70,065	13,794	19,227
9	Mutual Trust Company, Limited.....	50,000	8,400	8,400			
10	Prudential Trust Company, Limited.....	1,500,000	1,053,300	587,116	47,048	827	
11	Sterling Trusts Corporation.....	1,000,000	1,000,000	313,531	20,000		2,992
12	Title and Trust Company.....	1,000,000	273,000	188,325	45,000	5,618	5,473
13	Western Trust Company.....	2,000,000	1,005,000	1,005,000	200,000		44,289
	Totals.....	13,198,900	8,369,900	6,061,146	2,541,413	53,236	149,191

**ASSETS.**

No.	Name of Company.	Book value of office premises. Item 1 of Annual Statement.	Loans on real estate secured by mortgage and hypotheces. Item 2 of Annual Statement.	Loans other than on first mortgages or hypotheces. Item 3 of Annual Statement.	Government, municipal, and school securities owned. Item 4 (a) of Annual Statement.	Government, municipal, and school securities loaned against. Item 4 (b) of Annual Statement.	Loans on bank stocks. Item 5 (a) of Annual Statement.
1	Canada Permanent Trust Company.....		\$ 144,633				\$
2	Canada Trust Company.....		792,990		485,858		4,358
3	Capital Trust Corporation, Limited.....		94,400		111,663		
4	Eastern Trust Company.....	50,000	1,024,974	49,610			
5	Financial Trust Company, Limited.....		142,714	68,181			
6	Imperial Trusts Company of Canada.....	93,561	9,000				
7	Marcil Trust Company, Limited.....		1,164,938				
8	Mercantile Trust Company of Canada, Limited.....	33,383	449,135		13,687		
9	Mutual Trust Company, Limited.....						
10	Prudential Trust Company, Limited.....	34,472	251,348		24,889		
11	Sterling Trusts Corporation.....	50,000	117,887	36,035			
12	Title and Trust Company.....		59,379	8,879	101,693		
13	Western Trust Company.....		938,399				17,540
	Totals.....	261,416	5,189,797	113,095	787,400	4,358	17,540

the Trust Companies incorporated by the Parliament of Canada and within the  
*The Trust Companies Act, 1914.*

## LIABILITIES.

OTHER LIABILITIES.				Total liabilities of the Company.	LIABILITIES TO THE PUBLIC.				No.	
Due for interest.	Due for salaries, rent, advertising, etc.	Money borrowed upon the credit of the Company.	All other liabilities.		Money in trust for investment.	Trust funds for investment guaranteed.	Estate trusts and agencies under administration.	Item 3 of Annual Statement.		
Item 6 of Annual Statement.	Items 7 8 and 9 of Annual Statement.	Item 10 of Annual Statement.	Item 11 of Annual Statement.	Item 1 of Annual Statement.	Item 2 of Annual Statement.	Item 3 of Annual Statement.	Total liabilities to the public.			
\$	\$	\$	\$	\$	\$	\$	\$	\$	No.	
75	442		38,950	159,396	5,950	47,232	53,182	1		
				1,415,383	1,137,638	2,571,204	460,875	4,169,717	2	
			173	241,337		69,077	233,504	302,581	3	
				1,171,614	291,233	35,550	14,145,833	14,472,616	4	
				268,648					5	
760	673	202,020	42,170	268,406	566,196	57,803	3,271,809	3,895,808	6	
8,207	19,007			3,855,833	4,240	22,850	951	28,041	7	
		1,310,858		619,559	459,499	413,137	2,240,651	3,113,287	8	
		55,473		8,775					9	
				842,570		1,478,413	219,082	1,697,495	10	
				743	337,266	8,558	436,245	2,478,090	11	
					244,416	19,905	2,700	1,022,149	1,044,754	12
6,088		53,057	1,763	1,310,197	69,236	911,034	5,712,167	6,692,437	13	
15,130	27,992	510,635	1,394,657	10,743,400	2,562,455	5,998,013	29,832,343	38,392,811		

## ASSETS.

Loans on stocks of incorporated companies.	Loans on securities of incorporated companies.	Cash on hand and in banks.	Market value of real estate, government securities, etc., over book value.	Interest due.	Office furniture and fixtures.	Unpaid fees and remuneration for services.	All other property belonging to the Company.	Total assets of the Company.	No.
Item 5 (b) of Annual Statement.	Item 5 (c) of Annual Statement.	Items 6 and 7 of Annual Statement.	Item 8 of Annual Statement.	Items 9 (a) (b) and 10 of Annual Statement.	Item 11 of Annual Statement.	Item 12 of Annual Statement.	Item 13 of Annual Statement.		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
50,105	8,511	14,763						159,396	1
		73,561						1,415,383	2
		16,597		6,562	3,727	2,730	5,658	241,337	3
		3,050		27,733		8,903	7,344	1,171,614	4
		1,136		5,236	1		51,380	268,648	5
		6,053		1,599	1,800	1,631	154,762	268,406	6
		5,497	829,074	12,386	2,047		1,841,891	3,855,833	7
		35,257	200	49,965	31,060	3,300	3,572	619,559	8
		94		25	500		5,396	6,015	9
186,957		30,368		11,196	9,849	22,563	270,928	842,570	10
		8,465		17,583	6,633	31,864	68,799	337,266	11
12,774		9,585		4,150	3,877	8,169	35,910	244,416	12
54,103	209,918	10,559		50,914	2,701	6,074	19,989	1,310,197	13
303,939	253,686	179,928	879,039	168,444	34,435	81,934	2,465,629	10,740,640	

RECAPITULATION continued of the Annual Statements for the year ended Dec. 31, 1914 of  
*The Trust*  
 INVESTMENTS ON TRUST ACCOUNT.

No.	Name of Company.	INVESTMENTS ON				
		First mortgages and hypotheces upon improved freehold property in Canada. Item 1 (a) of Annual Statement.	First mortgages and hypotheces upon improved freehold property outside of Canada. Item 1 (b) (c) (d) of Annual Statement.	Govern-ment securities direct or guaranteed in Canada.	Govern-ment securities direct or guaranteed outside Canada.	Loans on government securities. Item 3 of Annual Statement.
1	Canada Permanent Trust Company.....	\$ 31,912	\$	\$	\$	\$
2	Canada Trust Company.....	2,647,773				381,591
3	Capital Trust Corporation, Limited.....	18,897				
4	Eastern Trust Company.....	2,843,145		205,500	32,700	
5	Financial Trust Company, Limited.....					
6	Imperial Trusts Company of Canada.....	8,261				
7	Marcel Trust Company, Limited.....	22,850				
8	Mercantile Trust Company of Canada, Limited.....	691,229	20,000			
9	Mutual Trust Company, Limited.....					
10	Prudential Trust Company, Limited.....	28,100				
11	Sterling Trusts Corporation.....	50,222				
12	Title and Trust Company.....	243,804				
13	Western Trust Company.....	6,652,449				
	Totals.....	13,228,642	20,000	205,500	32,700	381,591

## MISCELLANEOUS STATEMENT.

No.	Name of Company.	Rate of dividend declared.	Amount of dividend declared.	Real estate acquired in protecting Company's own as distinguished from trust investments. Item 1 of Annual Statement.	
				%	\$
1	Canada Permanent Trust Company.....				
2	Canada Trust Company.....	5.5	47,213		9,405
3	Capital Trust Corporation, Limited.....				
4	Eastern Trust Company.....	8	69,982		
5	Financial Trust Company, Limited.....				
6	Imperial Trusts Company of Canada.....	3	6,000		
7	Marcel Trust Company, Limited.....	8.75	87,500		
8	Mercantile Trust Company of Canada, Limited.....	6	27,511		8,529
9	Mutual Trust Company, Limited.....				
10	Prudential Trust Company, Limited.....	7			
11	Sterling Trusts Corporation.....				
12	Title and Trust Company.....	6	10,829		
13	Western Trust Company.....	7	70,350		
	Totals.....	6.4	319,885		17,934

the Trust Companies incorporated by the Parliament of Canada and within the provisions  
*Companies' Act, 1914.*—Concluded.

## INVESTMENTS ON TRUST ACCOUNT.

TRUST ACCOUNT.						HOLDINGS AS TRUSTEE UNINVESTED.		Total investments on Trust Account.	No.
Canadian municipal bonds and debentures.	Loans on Canadian municipal bonds and debentures.	School district bonds and debentures.	Loans on School district bonds and debentures.	Other securities authorized by terms of trust.	Investments other than foregoing.	Cash in hand and in banks.	Uninvested and unrealized trust or agency assets.		
Item 4 of Annual Statement.	Item 5 of Annual Statement.	Item 6 of Annual Statement.	Item 7 of Annual Statement.	Item 8 of Annual Statement.	Item 9 of Annual Statement.	Items 10 and 11 of Annual Statement.	Item 12 of Annual Statement.		
\$	\$	\$	\$	\$	\$	\$	\$	\$	
162,272	63,102	108,857	26,784	15,320	5,950	53,182		1	
22,572				103,045	65,271	150,147	460,875	4,169,717	2
1,946,490				453		43,546	217,113	302,581	3
				5,344,258	3,732,318	368,205		14,472,616	4
18,487	30,917	13,744		488,904	26,734	36,952	3,271,809	3,895,808	5
32,524					5,191			28,041	6
					9,121	119,761	2,240,652	3,113,287	7
						1,599,688	69,707	1,697,495	8
						392,895	11,642	2,468,134	9
						781,045	19,905	2,922,893	10
							39,988	1,044,754	11
2,182,345	94,019	122,601	26,784	6,344,875	6,214,177	870,994	8,658,583	6,692,437	12
								38,392,811	13

## MISCELLANEOUS STATEMENT.

Earliest date at which any portion of same has been acquired.	Interest due Company in its trustee capacity over due more than six months.	Average rate of interest earned upon Company's own investments.	Average rate of interest earned upon trustee investments in mortgages and hypotheces.	Average rate of interest earned upon trustee investments in government securities.	Average rate of interest earned upon trustee investments in municipal and school securities.	Average rate of interest earned upon trustee investments in all other classes.	No.
Item 2 of Annual Statement.	Item 3 of Annual Statement.	Item 4 (a) of Annual Statement.	Item 4 (b) (i) of Annual Statement.	Item 4 (b) (ii) of Annual Statement.	Item 4 (b) (iii) of Annual Statement.	Item 4 (b) (iv) of Annual Statement.	
\$	\$	%	%	%	%	%	
	10,067	8.54	6.75				1
		6.62	7.02	6.337	6.337	6.337	2
		6.77	7.7		7.		3
		5.75	5.75	4.25	4.25		4
			7.		7.75	7	5
		6.					6
	2,613	6.98	7.17		5.75	6	7
							8
							9
	18,471		7.25	5.25	5.25	5.25	10
			8.				11
			5.61	6.75			12
							13
	31,151	6.75	7.04	5.29	6.06	5.6	

## THE CANADA PERMANENT TRUST COMPANY.

Incorporation Act:—3-4 Geo. V., cap. 87, 1913 (Can.).

**ANNUAL STATEMENT** for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Canada Permanent Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—W. G. GOODERHAM.

Vice-Presidents—1st W. D. MATTHEWS, 2nd G. W. MONK.

Secretary—Geo. H. SMITH.

Joint managers—JOHN MASSEY, R. S. HUDSON.

Head Office—Toronto, Ont.

## List of SHAREHOLDERS.

## List of DIRECTORS.

ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	\$ cts.
1. Book value of office premises held by the Company. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	.....	1. Capital stock fully paid up.....	109,000 00
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.	1	2. Capital stock subscribed (\$518,000) on which has been paid.....	518,000 00
3. The same, other than first mortgages or hypothecues. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)	.....	3. Reserve fund.....	109,000 00
4. Government, municipal and school securities—		4. Dividends declared and unpaid.....	11,446 23
(a) owned.....		5. Unappropriated profits.....	
(b) amount loaned against.		Other Liabilities—	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		6. Due for interest.....	
5. Loaned against—		7. Due for salaries.....	
(a) bank stocks.		8. Due for rent.....	
(b) stocks of incorporated companies.....		9. Due for advertising, agency and miscellaneous expenses.....	
(c) securities of incorporated companies.....		10. Money borrowed upon the credit of the Company.....	
(Particulars thereof with par and market values, date and rate of dividend to be given in a separate schedule.)		11. All other liabilities.....	
6. Cash on hand.....	14,762 94	38,950 00	
7. Cash in banks (specify banks with deposits in each).....	155,396 23	38,950 00	
Total.....			\$ 150,396 23
Other Assets—			
8. Market value of real estate, Government securities etc., owned, over book value. (If under, a deduction to be made).....		1. Money in trust for investment.....	5,949 65
9. Interest due—		2. Trust funds for investment, guaranteed.....	47,232 27
(a) more than six months. (Particulars in separate schedule.)		3. Estates, trusts and agencies under administration by the Company.....	
(b) less than six months.....		Total.....	\$ 53,181 92

Dividend declared during the year—Rate ..... per cent—Amount, \$ .....

10. Proportionate part to date of statement of interest accruing due.....	
11. Office furniture and fixtures.....	
12. Unpaid fees and remuneration for services.....	
13. All other property belonging to the Company (with details thereof in a separate schedule).....	
Total assets of the Company.....	\$ 159,396 23

INVESTMENTS ON TRUST ACCOUNT.			
	\$ cts.	\$ cts.	\$ cts.
1. First mortgages and hypotheces, upon improved freehold property—	31,912 17		
(a) in Canada.....			
(b) in the United Kingdom.....			
(c) in British Possessions.....			
(d) in the United States.....			
2. Government securities, direct or guaranteed, held as trustees—		31,912 17	
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possessions.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			15,320 10
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
(Classification of such securities in separate schedule.)			
9. Investments other than foregoing.....			
(Classification of such investments in separate schedule HOLDINGS AS TRUSTEE UNINVESTED)			
10. Cash in hand.....		5,949 65	
11. Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.)			
12. Uninvested and unrealized trust or agency assets. (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....			\$ 53,181 92

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. G. GOODERHAM, President.

JOHN MASSEY, Joint General Manager.

TORONTO, Ont. February 27, 1915  
N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## THE CANADA TRUST COMPANY.

Incorporation Act:—57-58 Vic., cap. 115, 1894 (Can.), 62-63 Vic. cap. 111, 1899 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Canada Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—Thomas G. MEREDITH, K.C.

Vice-President—Dr. F. R. ECCLES.

Secretary—M. AYLESWORTH, C.W.

General Manager—HUME CRONYN.

Head Office—London, Ont.

## LIST OF SHAREHOLDERS.

ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
	\$ cts.		\$ cts.
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	
1. Book value of office premises held by the Company.		1. Capital stock fully paid up.	986,900 00
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		2. Capital stock subscribed (\$62,000) on which has been paid	13,100 00
2. Amount of loans secured by mortgage and hypothecary, first liens.	792,990 13	3. Reserve fund.	380,000 00
3. The same, other than first mortgages or hypothecies. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		4. Dividends declared and unpaid	29,997 00
4. Government, municipal and school securities—		5. Unappropriated profits	5,386 38
(a) owned.	435,858 00		
(b) amount loaned against.	4,358 00		
(Particulars thereof with par and market value, date of maturity and rate of interest to be given in a separate schedule.)	490,216 00		
5. Loaned against—		Total liabilities of the Company	\$ 1,415,383 38
(a) bank stocks.	50,105 00		
(b) stocks of incorporated companies.	8,511 00		
(c) securities of incorporated companies.			
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)	58,616 00		
6. Cash on hand.			
7. Cash in banks (specify banks with deposits in each).			
		Total	
Other Assets—			
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made)			
9. Interest due—			
(a) more than six months.			
(b) less than six months.			

10. Proportionate part to date of statement of interest accruing  
due.....  
11. Office furniture and fixtures.....  
12. Unpaid fees and remuneration for services.....  
13. All other property belonging to the Company (with details  
therin in a separate schedule).....

Total assets of the Company.....

**LIABILITIES TO THE PUBLIC.**

1. Money in trust for investment.....	1,137,637 49
2. Trust funds for investment, guaranteed.....	2,571,204 18
3. Estates, trusts and agencies under administration by the Company.....	460,875 00
<b>Total.....</b>	<b>\$ 4,169,716 67</b>

**INVESTMENTS ON TRUST ACCOUNT.**

1. First mortgages and hypotheces, upon improved freehold  
property—  
(a) in Canada.....2,647,772 72  
(b) in the United Kingdom.....  
(c) in British Possessions.....  
(d) in the United States.....

2. Government securities, direct or guaranteed, held as trustee—  
(a) of Canada.....  
(b) of the Provinces of Canada.....  
(c) of the United Kingdom.....  
(d) of British Possessions.....  
(e) of the United States.....

3. Government securities as above, amount loaned against  
stocks owned as trustees.....

4. Canadian municipal bonds and debentures, held in trust.....

5. Canadian municipal bonds and debentures, amount loaned  
against.....

6. School district bonds and debentures.....

7. School district bonds and debentures, amount loaned against.....

8. Other securities authorized by terms of trust.....  
(Classification of such securities in separate schedule.)

9. Investments other than foregoing.....  
(Classification of such investments in separate schedule.)

Total.....

**Holdings as Trustee Uninvested.**

10. Cash in hand.....8,060 00  
11. Cash in banks, including interest-bearing deposits  
(Specify banks with each.).....142,146 95  
12. Uninvested and unrealized trust or agency assets.....  
(At the like valuation as same items are included in 3 of  
'Liabilities to the Public', foregoing.).....460,875 00

Total.....

**MISCELLANEOUS STATEMENT.**

1. Real estate acquired in protecting Company's own, as distinguished from  
trust, investments.....9,405 38  
2. Earliest date at which any portion of same has been acquired, July 4, 1913  
3. Amount of interest due Company in its trustee capacity overdue more than  
six months.....  
4. Average rate of interest earned—  
(a) upon the Company's own, as distinguished from trust investments—  
Mortgages 7.29%.....  
Other securities 5.961%.....  
(b) upon trustee investments—  
(i) in mortgages and hypotheces 7.025%.....  
(ii) in government securities.....  
(iii) in municipal and school securities 6.381%.....  
(iv) in all other classes of investment].....  
Total.....

We declare that the foregoing statement and the separate schedules therein referred to and heretounto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

T. G. MEREDITH, President.

M. AYLESWORTH, Secretary.

LONDON, Ont., February 19, 1915.  
N.B.—The lists of Shareholders, Directors, and Schedules above referred to are not printed.

## THE CAPITAL TRUST CORPORATION, LIMITED.

Incorporation Act.—2 Geo. V., cap. 81, 1912, (Can.)

**ANNUAL STATEMENT** for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Capital Trust Corporation, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—M. J. O'Brien.  
Vice-Presidents—Hon. S. N. Parent, Denis Murphy, R. P. Gough,

and A. E. Corrigan.  
Secretary—E. T. B. Pennefather.

Manager—B. G. Connolly.  
Head Office—Ottawa, Ont.

Capital Stock authorized... \$ 2,000,000 00  
Capital Stock subscribed... 588,300 00  
Amount paid up in cash... 236,274 20  
Reserve Fund.....

Dividend declared during the year, Rate, ..... per cent—Amount, \$ .....

## List of Shareholders.

ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
	\$ ets.	\$ ets.	\$ ets.
To Shareholders—			
1. Capital stock fully paid up		1. Capital stock subscribed, \$588,300, on which has been paid.....	236,274 20
2. Capital stock subscribed, \$588,300, on which has been paid.....		2. Reserve fund.....	.....
3. Dividends declared and unpaid.....		3. Unappropriated profits.....	4,372 47
4. Unappropriated profits.....		Other Liabilities—	
5. Unappropriated profits.....		6. Due for interest.....	75 00
		7. Due for salaries.....	266 66
		8. Due for rent.....	175 61
		9. Due for advertising, agency and miscellaneous expenses.....	.....
		10. Money borrowed upon the credit of the Company.....	172 85
		11. All other liabilities.....	.....
		Total liabilities of the Company.....	\$ 241,336 79
Only items which are the absolute property of the Company are to be herein included.			
1. Book value of office premises held by the Company. (The location and cost, and market value of each piece to be given. Any encumbrances thereon to be deducted.)	94,400 00		
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....	111,662 22		
3. The same, other than first mortgages or hypotheces.....	111,662 22		
4. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)			
Government, municipal and school securities—			
(a) owned.....			
(b) amount loaned against.....			
(Particulars thereof with par and market values, date of maturity, and rate of interest to be given in a separate schedule.)			
5. Loaned against—			
(a) bank stocks.....			
(b) stocks of incorporated companies.....			
\ (c) securities of incorporated companies. (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)			
6. Cash on hand.....	46 56		
7. Cash in banks (specify banks with deposits in each). Total.....	16,550 84		
	\$ 222,659 63		
Other assets—			
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....			
			\$ 302,580 59

9. Interest due—	
(a) more than six months (Particulars in separate schedule.)	
(b) less than six months.....	1,874 34
10. Proportionate part to date of statement of interest accruing due.....	4,688 15
11. Office furniture and fixtures.....	3,726 58
12. Unpaid fees and remuneration for services.....	2,730 00
13. All other property belonging to the Company (with details thereof in a separate schedule).....	5,658 10
Total assets of the Company.....	\$ 241,336 79

INVESTMENTS ON TRUST ACCOUNT.		MISCELLANEOUS STATEMENT.	
		\$	cts.
1. First mortgages and hypotheces, upon improved freehold property—			
(a) in Canada.....	18,897 55		
(b) in the United Kingdom.....			
(c) in British Possessions.....			
(d) in the United States.....			
18,897 55			
2. Government securities, direct or guaranteed, held as trustee—			
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possessions.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School districts bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
(Classification of such securities in separate schedule.)			
9. Investments other than foregoing.....			
(Classification of such investments in separate schedule.)			
HOLDINGS AS TRUSTEE UNINVESTED.			
10. Cash in hand.....	345 66		
11. Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.)	43,199 95		
12. Uninvested and unrealized trust or agency assets.....	217,112 79		
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....	\$ 302,580 59		

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

D. MURPHY, Vice-President.

E. T. B. PENNEFATHER, Secretary.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed

OTTAWA, Ont., February, 1915.

## DEPARTMENT OF FINANCE

## THE EASTERN TRUST COMPANY.

Incorporation Act: 56 Vic. Cap. 84, 1893, (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the Financial position and condition of the affairs of *The Eastern Trust Company*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—R. E. HARRIS, K.C.  
 Vice-Presidents—JOHN Y. PAYZANT, K.C., HECTOR MCINNES, K.C.,  
 and JAMES M. MCNESTER,  
 Secretary and Manager—B. A. WESTON,  
 Head Office—Halifax, N.S.

Dividend declared during the year,—Rate, 8 per cent. Amount, \$69,982.00.

## List of SHAREHOLDERS.

ASSETS OF THE COMPANY.		\$ cts.		LIABILITIES OF THE COMPANY.	
Only items which are the absolute property of the Company are to be herein included.				To Shareholders—	\$ cts.
1. Book value of office premises held by the Company.....	50,000 00			1. Capital stock fully paid up.....	931,000 00
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)				2. Capital stock subscribed (\$1,000,000) on which has been paid.....	229,300 00
2. Amount of loans on real estate secured by mortgage and hypo- theque, first liens.....	1,024,974 55			3. Reserve fund.....	11,314 31
3. The same, other than first mortgages or hypotheces.....				4. Dividends declared and unpaid.....	
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)				5. Unappropriated profits.....	
4. Government, municipal and school securities—				OTHER LIABILITIES.	
(a) owned.....	49,609 86			6. Due for interest.....	
(b) amount loaned against.....				7. Due for salaries.....	
(Particulars thereof with par and market values, date of maturity, and rate of interest to be given in a separate schedule.)				8. Due for rent.....	
5. Loaned against—				9. Due for advertising, agency and miscellaneous expenses.....	
(a) bank stocks.....				10. Money borrowed upon the credit of the Company.....	
(b) stocks of incorporated companies.....				11. All other liabilities.....	
(c) securities of incorporated companies.....				Total liabilities of the Company.....	\$ 1,171,614 31
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)					
6. Cash on hand.....	3,049 62			LIABILITIES TO THE PUBLIC.	
7. Cash in banks (specify banks with deposits in each).....	\$1,127,634 03			1. Money in trust for investment.....	291,233 06
Total.....				2. Trust funds for investment, guaranteed.....	35,550 00
Other Assets—				3. Estates, trusts and agencies under administration by the Company.....	14,145,832 48
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....				Total.....	\$14,472,615 54
9. Interest due—					
(a) more than six months.....					
(Particulars in separate schedule.)					
(b) less than six months.....	27,733 05				
					27,733 05

**TRUST COMPANIES**

51

10. Proportionate part to date of statement of interest accruing due.....	.....	.....	.....	.....
11. Office furniture and fixtures.....	.....	.....	8,903 32	.....
12. Unpaid fees and remuneration for services.....	.....	.....	7,343 91	.....
13. All other property belonging to the Company (with details thereof in a separate schedule).....	.....	.....	.....	.....
Total assets of the Company.....	.....	.....	\$1,171,614 31	.....

**INVESTMENTS ON TRUST ACCOUNT.**

1. First mortgages and hypotheces, upon improved freehold property—	.....	.....	.....	.....
(a) in Canada.....	2,843,144 82	.....	.....	.....
(b) in the United Kingdom.....	.....	.....	.....	.....
(c) in British Possessions.....	.....	.....	.....	.....
(d) in the United States.....	.....	.....	.....	.....
2. Government securities, direct or guaranteed, held as trustee—	.....	.....	2,843,144 82	.....
(a) of Canada.....	205,500 00	.....	.....	.....
(b) of the Provinces of Canada.....	.....	.....	.....	.....
(c) of the United Kingdom.....	3,000 00	.....	.....	.....
(d) of British Possessions.....	.....	.....	.....	.....
(e) of the United States and other countries.....	29,700 00	.....	238,200 00	.....
3. Government securities as above, amount loaned against.....	.....	.....	.....	.....
4. Canadian municipal bonds and debentures, held in trust.....	.....	.....	1,946,490 00	.....
5. Canadian municipal bonds and debentures, amount loaned against.....	.....	.....	.....	.....
6. School district bonds and debentures.....	.....	.....	.....	.....
7. School district bonds and debentures, amount loaned against.....	.....	.....	5,344,258 15	.....
8. Other securities authorized by terms of trust.....	.....	.....	.....	.....
(Classification of such securities in separate schedule). 9. Investments other than foregoing.....	.....	.....	3,732,317 88	.....
(Classification of such investments in separate schedule.) 10. Cash in hand.....	.....	.....	.....	.....
11. Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.).....	.....	.....	368,204 69	.....
12. Uninvested and unrealized trust or agency assets.....	.....	.....	.....	.....
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.) Total.....	.....	.....	.....	\$14,472,615 54

**MISCELLANEOUS STATEMENT.**

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....	.....	.....	.....	.....
2. Earliest date at which any portion of same has been acquired.....	.....	.....	.....	.....
3. Amount of interest due Company in its trustee capacity overdue more than six months.....	.....	.....	.....	.....
4. Average rate of interest earned—	.....	.....	.....	.....
(a) upon the Company's own, as distinguished from trust investments—	.....	.....	.....	.....
(b) upon trustee investments—	.....	.....	.....	.....
(i) in mortgages and hypotheces 5½ per cent.	.....	.....	.....	.....
(ii) in government securities 4½ per cent.	.....	.....	.....	.....
(iii) in municipal and school securities 4½ per cent.	.....	.....	.....	.....
(iv) in all other classes of investment.....	.....	.....	.....	.....
Total.....	.....	.....	.....	.....

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that at the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

ROBT. E. HARRIS, *President.*

B. A. WESTON, *General Manager.*

HALIFAX, N.S., February 26, 1915.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

## DEPARTMENT OF FINANCE

## THE FINANCIAL TRUST COMPANY, LIMITED.

**Incorporation Act:** Rev. Stat. Can., cap. 79, 1906. Letters Patent issued January 27, 1913.

**ANNUAL STATEMENT** for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Financial Trust Company Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—Norris P. BRYANT.  
Vice-President—ADIN E. BRYANT.  
Secretary—CHISTER A. PICKETT.  
Manager—NORRIS P. BRYANT.

Head Office—Montreal, Que.

## List of SHAREHOLDERS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

- Book value of office premises held by the Company. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)
- Amount of loans on real estate secured by mortgage and hypothec, first, lien.
- The same, other than first mortgages or hypotheces. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)
- Government, municipal, and school securities—
  - owned.
  - amount loaned against.
 (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)
- Loaned against—
  - bank stocks
  - stock of incorporated companies
  - securities of incorporated companies
 (Particulars thereof with par and market values and rate of dividend to be given in a separate schedule.)
- Cash on hand.
- Cash in banks (Dominion Bank).

Total..... \$ 71 00  
1,064 68

Dividend declared during the year,—Rate... per cent. Amount, \$.....

## List of DIRECTORS.

## LIABILITIES OF THE COMPANY.

To Shareholders—	\$ cts.
1. Capital stock fully paid up.....	11,500 00
2. Capital stock subscribed (\$ .....), on which has been paid.....	11,500 00
3. Reserve fund.....	
4. Dividends declared and unpaid.....	
5. Unappropriated profits including interest accrued, \$3,338 25.....	12,957 00
Other liabilities—	
6. Due for interest.....	
7. Due for salaries.....	
8. Due for rent.....	
9. Due for advertising, agency and miscellaneous expenses.....	202 07
10. Money borrowed upon the credit of the Company.....	42,170 00
11. All other liabilities—Borrowed on mortgages.....	
Total liabilities of the Company.....	\$ 268,647 87

## LIABILITIES TO THE PUBLIC.

LIABILITIES TO THE PUBLIC.	\$ .....
1. Money in trust for investment.....	
2. Trust funds for investment, guaranteed.....	
3. Estates, trusts, and agencies under administration by the Company.....	
Total.....	\$ .....
Other Assets—	
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	
9. Interest due—	
(a) more than six months.....	
(Particulars in separate schedule).....	
(b) less than six months.....	
Total.....	\$ 1,897 50
	1,897 50

10. Proportionate part to date of statement of interest accruing due.....		\$ 3,338 25
11. Office furniture and fixtures.....		1,60
12. Unpaid fees and remuneration for services.....		
13. All other property belonging to the Company (with de- tails thereof in a separate schedule) .....		51,379 74
Total assets of the Company .....		\$ 268,647 87

## INVESTMENTS ON TRUST ACCOUNT.

1. First mortgages and hypotheces, upon improved freehold property—
  - (a) in Canada.....
  - (b) in the United Kingdom.....
  - (c) in British Possessions.....
  - (d) in the United States.....
2. Government securities, direct or guaranteed, held as trustee—
  - (a) of Canada.....
  - (b) of the Provinces of Canada.....
  - (c) of the United Kingdom.....
  - (d) of British Possessions.....
  - (e) of the United States.....
3. Government securities as above, amount loaned against.....
4. Canadian municipal bonds and debentures, held in trust.....
5. Canadian municipal bonds and debentures, amount loaned  
against.....
6. School district bonds and debentures.....
7. School district bonds and debentures, amount loaned against.....
8. Other securities authorized by terms of trust.....
- (Classification of such securities in separate schedule.)
9. Investments other than the foregoing.....
- (Classification of such investments in separate schedule.)

## HOLDINGS AS TRUSTEE UNINVESTED.

10. Cash in hand.....
11. Cash in banks, including interest-bearing deposits  
(Specify banks, with deposit in each.)
12. Uninvested and unrealized trust or agency assets.  
(At the like valuation as same items are included in 3 of  
"Liabilities to the Public," foregoing.)

Total.....\$.....

## MISCELLANEOUS STATEMENT.

1. Real estate acquired in protecting Company's own, as distinguished from  
trust, investments.....
2. Earliest date at which any portion of same has been acquired.....
3. Amount of interest due Company in its trustee capacity overdue more than  
six months.....
4. Average rate of interest earned—
  - (a) upon the Company's own, as distinguished from trust investments—
  - (b) upon trustee investments—
    - (i) in mortgages and hypotheces.....
    - (ii) in government securities.....
    - (iii) in municipal and school securities.....
    - (iv) in all other classes of investment.....

Total.....

We declare that the foregoing statement and the separate schedules therein referred to and hereunto attached and signed by us are made up from the books of the Company and that  
to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

NORRIS P. BRYANT, President.

CHESTER A. FICKETT, Secretary.

MONTRÉAL, QUE., February 22, 1915.  
N.B.—The lists of Shareholders Directors and Schedules above referred to are not printed.

## THE IMPERIAL TRUSTS COMPANY OF CANADA.

Incorporation Acts:—50-51 Vic., cap. 115, 1887 (Can.); 53 Vic., cap. 101, 1890. (Can.)

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Imperial Trusts Company of Canada*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—James H. MICHELL.

Vice-President—ARTHUR J. JACKSON.

Secretary—

Manager—W. HOWARD JACKSON.

Head Office—Toronto, Ont.

Dividend declared during the year,—Rate, 3 per cent. Amount, \$6,000.00

## LISTS OF SHAREHOLDERS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

1. Book value of office premises held by the Company .....  
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)
2. Amount of loans on real estate secured by mortgage and hypothec, first liens .....  
3. The same, other than first mortgages or hypotheces .....  
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)
4. Government, municipal and school securities—  
(a) owned .....  
(b) amount loaned against .....  
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)
5. Loaned against—  
(a) bank stocks .....  
(b) stocks of incorporated companies .....  
(c) securities of incorporated companies .....  
(Particulars thereof with par and market values and rate of dividend to be given in a separate schedule.)
6. Cash on hand .....  
7. Cash in banks (specify banks with deposits in each) .....

Total..... 201 80  
5,850 73

\$108,614 37

201 80  
5,850 73

\$108,614 37

201 80  
5,850 73

\$108,614 37

201 80  
5,850 73

\$108,614 37

201 80  
5,850 73

\$108,614 37

201 80  
5,850 73

\$108,614 37

201 80  
5,850 73

\$108,614 37

201 80  
5,850 73

\$108,614 37

## LIST OF DIRECTORS.

## LIABILITIES OF THE COMPANY.

To Shareholders—

1. Capital stock fully paid up .....  
2. Capital stock subscribed (\$400,000) on which has been paid .....  
3. Reserve fund .....  
4. Dividends declared and unpaid .....  
5. Unappropriated profits .....  
Other liabilities—  
6. Due for interest .....  
7. Due for salaries .....  
8. Due for rent .....  
9. Due for advertising agency and miscellaneous expenses .....  
10. Money borrowed upon the credit of the Company .....  
11. All other liabilities.....

Total liabilities of the Company.....

\$668,406 66

## LIABILITIES TO THE PUBLIC.

1. Money in trust for investment .....  
2. Trust funds for investment guaranteed .....  
3. Estates, trusts and agencies under administration by the Company.....

Total.....

\$66,196 38

57,803 12

3,271,809 01

\$3,895 808 51

\$3,895 808 51

\$3,895 808 51

\$3,895 808 51

\$3,895 808 51

\$3,895 808 51

1,598 83

## OTHER ASSETS—

8. Market value of real estate, Government securities etc., owned, over book value. (If under, a deduction to be made). ....
9. Interest due—  
(a) more than six months .....  
(b) less than six months .....  
(Particulars in separate schedule.)
10. Proportionate part to date of statement of interest accruing due.....

	INVESTMENTS ON TRUST ACCOUNT.	\$ cts.	\$ cts.	\$ cts.
11. Office furniture and fixtures.....	1,800 00			
12. Unpaid fees and remuneration for services.....	1,631 46			
13. All other property belonging to the Company (with details thereof in a separate schedule).....	154,762 00			
Total assets of the Company .....	\$ 268,406 66			
			<b>MISCELLANEOUS STATEMENT.</b>	
			1. Real estate acquired in protecting Company's own, as distinguished from trust investments.....	
			2. Earliest date at which any portion of same has been acquired.....	
			3. Amount of interest due Company in its trustee capacity overdue more than six months.....	
			4. Average rate of interest earned—	
			(a) upon the Company's own, as distinguished from trust investments.....	
			(b) upon trustee investments—	
			(i) in mortgages and hypotheces, 7 per cent.....	
			(ii) in government securities.....	
			(iii) in municipal and school securities, 7 1/4 per cent.....	
			(iv) in all other classes of investment, 7 per cent.....	
			Total.....	
			1. First mortgages and hypotheces, upon improved freehold property.—	
			(a) in Canada.....	
			(b) in the United Kingdom.....	
			(c) in British Possessions.....	
			(d) in the United States.....	
			2. Government securities, direct or guaranteed, held as trustee,—	
			(a) of Canada.....	
			(b) of the Provinces of Canada.....	
			(c) of the United Kingdom.....	
			(d) of British Possessions.....	
			(e) of the United States.....	
			3. Government securities as above amount loaned against.....	
			4. Canadian municipal bonds and debentures, held in trust.....	
			5. Canadian municipal bonds and debentures—Rural Telephone.....	
			6. School district bonds and debentures.....	
			7. School district bonds and debentures, amount loaned against.....	
			8. Other securities authorized by terms of trust.....	
			(Classification of such securities in separate schedule.)	
			9. Investments other than foregoing.....	
			(Classification of such investments in separate schedule.)	
				<b>Holdings as Trustee UNINVESTED.</b>
			0. Cash in hand.....	
			1. Cash in banks, including interest-bearing deposits.....	
			(Specify banks with deposit in each.)	
			2. Uninvested and unrealized trust or agency assets.....	
			(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)	
			Total.....	

We declare that the foregoing statement and the separate schedules therin referred to and hereto attached and signed by us are made up from the books of the Company and that to

A. JACKSON, Vice-President.

W. H. JACKSON Manager

TORONTO, ONT., February 19, 1915.

TORONTO, ONT.: February 19, 1915.

## THE MARCIL TRUST COMPANY, LIMITED.

Incorporation Act: Rev. Stat. Can., cap. 79, 1906. Letters Patent issued February 4, 1913.

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Marcil Trust Company, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—Geo. MARCIL.  
Vice-President—Hon. CHRIS. MARCIL.  
Secretary and Manager—JOHN F. CALBAGHAN.

Capital Stock authorized...	\$ 1,000,000 00
Capital Stock subscribed...	1,000,000 00
Amount paid up in cash...	1,000,000 00
Reserve Fund.....	1,500,000 00

Dividend declared during the year—Rate, 83 per cent—Amount, \$87,500.00.

## List of Shareholders.

## List of Directors.

ASSETS OF THE COMPANY.	\$ cts.	LIABILITIES OF THE COMPANY.	\$ cts.
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	
1. Book value of office premises held by the Company.....		1. Capital stock fully paid up.....	1,000,000 00
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		2. Capital stock subscribed (\$.....) on which has been paid.....	1,500,000 00
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....	1,164,938 03	3. Reserve fund.....	
3. The same other than first mortgages or hypotheces.....		4. Dividends declared and unpaid.....	
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		5. Unappropriated profits.....	17,761 38
4. Government, municipal and school securities—		Other Liabilities—	
(a) owned.....		6. Due for interest.....	8,207 21
(b) amount loaned against.....		7. Due for salaries.....	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		8. Due for rent.....	
5. Loaned against—		9. Due for advertising agency and miscellaneous expenses.....	361 34
(a) bank stocks.....		10. Money borrowed upon credit of the Company.....	18,645 84
(b) stocks of incorporated companies.....		11. All other liabilities.....	1,310,857 62
(c) securities of incorporated companies.....		Total liabilities of the Company.....	\$ 3,355,533 39
(Particulars thereof, with par and market values, and rate of dividend to be given in a separate schedule.)		LIABILITIES TO THE PUBLIC.	
6. Cash on hand.....	421 72	1. Money in trust for investment, bond Redemption.....	4,240 00
7. Cash in banks (specify banks with deposits in each).....	5,075 20	2. Gold bonds Savings Accounts.....	22,849 49
Total.....	\$ 1,170,434 95	3. Estates trusts and agencies under administration by the Company.....	951 48
Other Assets—		(Collections deposited in Moisons Bank, Trust account.)	
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	829,073 69	Total.....	28,040 97
9. Interest due—			
(a) more than six months.....			
(b) less than six months.....			
10. Proportionate part to date of statement of interest accruing due.....	12,386 56		

11. Office furniture and fixtures.....	2,046 96
12. Unpaid fees and remuneration for services.....	
13. All other property belonging to the Company (with details thereof in a separate schedule).....	1,841,891 23
	\$ 3,855,833 39
Total assets of the Company.....	

INVESTMENTS ON TRUST ACCOUNT

1. First mortgages and hypotheces, upon improved freehold property—
  - (a) in Canada.....
  - (b) in the United Kingdom.....
  - (c) in British Possession.....
  - (d) in the United States.....
2. Government securities, direct or guaranteed, held as trustee—
  - (a) of Canada.....
  - (b) of the Provinces of Canada.....
  - (c) of the United Kingdom.....
  - (d) of British Possession.....
  - (e) of the United States.....
3. Government securities as above, amount loaned against.....
4. Canadian municipal bonds and debentures, held in trust.....
5. Canadian municipal bonds and debentures, amount loaned against.....
6. School district bonds and debentures.....
7. School district bonds and debentures, amount loaned against.....
8. Other securities authorized by terms of trust.....  
(Classification of such securities in separate schedule.)
9. Investments other than foregoing.....  
(Classification of such investments in separate schedule.)

Holdings as Trustee Uninvested.

10. Cash in hand.....
11. Cash in banks, including interest-bearing deposits  
(Specific banks with deposit in each.)
- 12 Uninvested and unrealized trust or agency assets,  
(At the like valuation as same items are included in 3 of  
"Liabilities to the Public" foregoing.)

INVESTMENTS ON TRUST ACCOUNT.	\$ cts.	\$ cts.	\$ cts.
1. First mortgages and hypotheces, upon improved freehold property—			
(a) in Canada.....	22,849 49		
(b) in the United Kingdom.....			
(c) in British Possession.....			
(d) in the United States.....			
2. Government securities, direct or guaranteed, held as trustee—			
(a) of Canada.....			
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possession.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
Classification of such securities in separate schedule.)			
9. Investments other than foregoing.....			
Classification of such investments in separate schedule.)			
<b>HOLDINGS AS TRUSTEE UNINVESTED.</b>			
10. Cash in hand.....			
11. Cash in banks, including interest-bearing deposits.....			
(Specify banks with deposit in each.)			
12 Uninvested and unrealized trust or agency assets.....			
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....			\$ 28,040 97

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the company's affairs.

CHARLES MARCII Viae President

I P CALLAGHAN Masson

N.N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

MONTREAL, P.Q., February 27, 1915

## THE MERCANTILE TRUST COMPANY OF CANADA, LIMITED.

Incorporation Act: Rev. Stat. Can., cap. 79, 1906. Letters Patent issued, November 12, 1906; Supp. Let. Pat. January 31, 1911.

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Mercantile Trust Company of Canada, Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—Cyrus A. Birge.  
Vice-Presidents—Henry L. Roberts, George Rutherford.  
Secretary and Manager—S. C. Macdonald.

Head Office—Hamilton, Ont.

## LIST OF SHAREHOLDERS.

ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
	\$ cts.		\$ cts.
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	
1. Book value of office premises held by the Company (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	33,382 84	1. Capital stock fully paid up.....	461,000 00
2. Amount of loans on real estate secured by mortgage and hypothecque, first liens.....	449,134 89	2. Capital stock subscribed (\$463,500) on which has been paid.....	463,500 00
3. The same, other than first mortgages or hypothecques, (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		3. Reserve fund.....	70,965 00
4. Government, municipal and school securities—	13,687 20	4. Dividends declared and unpaid.....	13,794 02
(a) owned.....		5. Unappropriated profits (including Contingent Reserve \$12,500) .....	19,227 09
(b) amount loaned against.....		Other Liabilities—	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)		6. Due for interest.....	
5. Loaned against—	13,687 20	7. Due for salaries.....	
(a) bank stocks.....		8. Due for rent.....	
(b) stocks of incorporated companies.....		9. Due for advertising, agency and miscellaneous expenses.....	
(c) securities of incorporated companies.....		10. Money borrowed upon the credit of the Company.....	55,473 07
(d) advances to estates.....		11. All other liabilities.....	
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)		Total liabilities of the Company.....	\$ 619,559 18
6. Cash on hand.....	200 00		
7. Cash in banks (specify banks with deposits in each).....			
Total.....	\$ 531,661 87		
Other Assets—			
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....	49,965 38		
9. Interest due—			
(a) more than six months (Particulars in separate schedule) .....	4,551 82		
(b) less than six months.....	6,432 68		
			\$ 10,984 50

Dividend declared during the year—Rate, 6 per cent—Amount \$27,511.00.

## LIST OF DIRECTORS.

	\$ cts.
To Shareholders—	
1. Capital stock fully paid up.....	461,000 00
2. Capital stock subscribed (\$463,500) on which has been paid.....	463,500 00
3. Reserve fund.....	70,965 00
4. Dividends declared and unpaid.....	13,794 02
5. Unappropriated profits (including Contingent Reserve \$12,500) .....	19,227 09
Other Liabilities—	
6. Due for interest.....	
7. Due for salaries.....	
8. Due for rent.....	
9. Due for advertising, agency and miscellaneous expenses.....	
10. Money borrowed upon the credit of the Company.....	55,473 07
11. All other liabilities.....	
Total.....	\$ 619,559 18
LIABILITIES TO THE PUBLIC.	
1. Money in trust for investment.....	459,499 04
2. Trust funds for investment, guaranteed.....	413,136 57
3. Estates, trusts and agencies under administration by the Company.....	2,240,661 58
Total.....	\$ 3,113,287 19

10. Proportionate part to date of statement of interest according due.....	\$ 20,075.61	cts.	\$ 8,528.94
11. Office furniture and fixtures.....	3,300.00		
12. Unpaid fees and remuneration for services.....			
13. All other property belonging to the Company (sundry ac- counts receivable).....	3,571.82		
Total assets of the Company.....	\$ 619,559.18		
 <b>INVESTMENTS ON TRUST ACCOUNT.</b>			
1. First mortgages and hypotheces, upon improved freehold property— (a) in Canada.....	\$ 691,229.39	cts.	1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....
(b) in the United Kingdom.....			2. Earliest date at which any portion of same has been acquired, May 31, 1913.
(c) in British Possessions.....			3. Amount of interest due Company in its trustee capacity overdue more than six months.....
(d) in the United States.....	20,000.00		4. Average rate of interest earned— (a) upon the Company's own, as distinguished from trust investments mortgages 7.96 per cent.—Other securities 6 per cent. (b) upon trustee investments— (i) in mortgages and hypotheces, 7.17 per cent. (ii) in Government securities..... (iii) in municipal and school securities 5.76 per cent. (iv) in all other classes of investment, 6 per cent.
2. Government securities, direct or guaranteed, held as trustee— (a) of Canada.....	711,229.39		Total.....
(b) of the Provinces of Canada.....			
(c) of the United Kingdom.....			
(d) of British Possessions.....			
(e) of the United States.....			
3. Government securities as above, amount loaned against.....			
4. Canadian municipal bonds and debentures, held in trust.....			
5. Canadian municipal bonds and debentures, amount loaned against.....			
6. School district bonds and debentures.....			
7. School district bonds and debentures, amount loaned against.....			
8. Other securities authorized by terms of trust.....			
(Classification of such securities in separate schedule.)			
9. Investments other than foregoing.....			
(Classification of such investments in separate schedule.)			
 <b>HOLDINGS AS TRUSTEE UNINVESTED—</b>			
10. Cash in hand.....			
11. Cash in banks, including interest-bearing deposits.....			
(Specify banks with deposit in each.)			
12. Uninvested trust or agency assets.....			
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)			
Total.....			
	\$ 119,760.91		
	2,240,651.58		
	\$ 3,113,287.19		

We declare that the foregoing statement and the separate schedules therein referred to and heretounto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

CYRUS A. BIRGE, *President.*

S. C. MACDONALD, *Manager.*

HAMILTON, ONT., February 23, 1915.

## THE MUTUAL TRUST COMPANY, LIMITED.

Incorporation Act:—Rev. Stat. Can., cap. 79, 1906. Letters Patent issued February 26, 1913.

ANNUAL STATEMENT for the year ending December 31 1914, on the financial position and the condition of the affairs of *The Mutual Trust Company, Limited* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914.*

President—Dr. M. L. Ship.

Vice-President—M. R. Ship.

Secretary—A. L. Ship.

Manager—M. R. Ship.

Head office—Montreal, Que.

## List of SHAREHOLDERS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company are to be herein included.

1. Book value of office premises held by the Company. (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)

2. Amount of loans on real estate secured by mortgage and hypothec, first liens.

3. The same, other than first mortgages or hypothecques. (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)

4. Government, municipal and school securities—  
(a) owned.  
(b) amount loaned against.

(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)

5. Loaned against—  
(a) bank stocks.  
(b) stocks of incorporated companies.  
(c) securities of incorporated companies. (Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)

6. Cash on hand.

7. Cash in banks (specify banks, with deposits in each).

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

\$ 94 10

## LIABILITIES OF THE COMPANY.

To Shareholders—

1. Capital stock fully paid up..... \$ 8,400 00

2. Capital stock subscribed (\$ ..... ) on which has been paid.....

3. Reserve fund.....

4. Dividends declared and unpaid.....

5. Unappropriated profits.....

Other liabilities—

6. Due for interest.....

7. Due for salaries.....

8. Due for rent.....

9. Due for advertising, agency and miscellaneous expenses.....

10. Money borrowed upon the credit of the Company.....

11. All other liabilities.....

Total liabilities of the Company.....

\$ 8,775 00

## LIABILITIES TO THE PUBLIC.

1. Money in trust for investment.....

2. Trust funds for investment, guaranteed.....

3. Estates, trusts and agencies under administration by the Company.....

Total.....

\$ 25 00

\$ 25 00

## Other Assets—

8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.).....

9. Interest due—  
(a) more than six months.....

(Particulars in separate schedule.)

(b) less than six months.....

INVESTMENTS ON TRUST ACCOUNT.		\$      cts.		\$      cts.	
10. Proportionate part to date of statement of interest accruing due.....	500 00				
11. Office furniture and fixtures.....					
12. Unpaid fees and remuneration for services.....					
13. All other property belonging to the Company (with details thereof in a separate schedule).....	5,396 00				
Total assets of the Company.....	\$ 6,015 10				
 MISCELLANEOUS STATEMENT.		 1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....			
2. Earliest date at which any portion of same has been acquired.....		3. Amount of interest due Company in its trustee capacity overdue more than six months.....			
4. Average rate of interest earned—		(a) upon Company's own, as distinguished from trust investments.....			
(b) upon trustee investments—		(i) in mortgages and hypotheces.....			
(ii) in Government securities.....		(iii) in municipal and school securities.....			
(iv) in all other classes of investment.....		Total.....			
 1. First mortgages and hypotheces, upon improved freehold property—		 1. Canadian municipal bonds and debentures, amount loaned against—			
(a) in Canada.....		2. Canadian municipal bonds and debentures, held in trust against—			
(b) in the United Kingdom.....		3. School district bonds and debentures, amount loaned against—			
(c) in British Possessions.....		4. School district bonds and debentures, held in trust against—			
(d) in the United States.....		5. Canadian municipal bonds and debentures, amount loaned			
(a) of Canada.....		against—			
(b) of the Provinces of Canada.....		6. School district bonds and debentures.....			
(c) of the United Kingdom.....		7. School district bonds and debentures, amount loaned against—			
(d) of British Possessions.....		8. Other securities authorized by terms of trust.....			
(e) of the United States.....		(Classification of such securities in separate schedule.)			
3. Government securities as above, amount loaned against—		9. Investments other than foregoing.....			
4. Canadian municipal bonds and debentures, held in trust		(Classification of such investments in separate schedule.)			
5. Canadian municipal bonds and debentures, amount loaned		Total.....			
against—		 HOLDINGS AS TRUSTEE, UNINVESTED—			
6. Cash in hand.....		0. Cash in hand.....			
7. School district bonds and debentures.....		1. Cash in banks, including interest-bearing deposits.....			
8. Other securities authorized by terms of trust.....		(Specify banks, with deposit in each.)			
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)		12. Uninvested and unrealized trust or agency assets.....			

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

M. R. SHIP, Vice-President.

A TSHIP *Secretary*

N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.

MOUNTAIN BO MARCH 1 1915

## THE PRUDENTIAL TRUST COMPANY, LIMITED.

Incorporation Act:—8-9 Edw. VII, cap. 124, 1909 (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Prudential Trust Company Limited*, as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—B. HAL. BROWN.

Vice-President—W. G. ROSS.

Secretary—J. ELMESLY.

Manager—B. HAL. BROWN.

Head Office—Montreal, Que.

Capital Stock authorized..... \$ 1,500,000.00.  
 Capital Stock, subscribed..... 1,033,300.00.  
 Amount paid up in cash..... 557,116.00.  
 Reserve Fund (contingent)..... 47,148.05.

Dividend declared during the year—Rate, 7 per cent—Amount \$.....

## List of SHAREHOLDERS.

## ASSETS OF THE COMPANY.

Only items which are the absolute property of the Company  
are to be herein included.

1. Book value of office premises held by the Company..... (The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)	34,471.42	
2. Amount of loans on real estate secured by mortgage and hypo- theque, first liens.....	251,348.26	
3. The same, other than first mortgages or hypotheces..... (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		
4. Government, municipal and school securities— (a) owned..... (b) amount loaned against..... (Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)	24,889.05	
5. Loaned against— (a) bank stocks..... (b) stocks of incorporated companies..... (c) securities of incorporated companies..... (Particulars thereof with par and market values, and rate of dividend to be given in a separate sche- dule.)	186,957.07	
6. Cash on hand..... 7. Cash in banks (specify banks with deposits in each).....	186,957.07 30,217.77	

Other Assets— 8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made.)	\$ 528,033.57	
1. Money in trust for investment.....	1,478,413.64	
2. Trust funds for investment, guaranteed.....	219,081.67	
3. Estates, trusts and agencies under administration by the Company.....		
Total.....	\$ 1,697,495.31	

## List of DIRECTORS.

## LIABILITIES OF THE COMPANY.

To Shareholders—		\$ cts.
1. Capital stock fully paid up.....	62,000.00	
2. Capital stock subscribed (§991,300) on which has been paid.....	525,116.00	
3. Reserve fund (contingent).....	47,048.05	
4. Dividends declared and unclaimed.....	827.44	
5. Unappropriated profits.....		
Other Liabilities—		
6. Due for interest.....	3,767.33	
7. Due for salaries.....	460.83	
8. Due for rent.....	3,265.52	
9. Due for advertising, agency and miscellaneous expenses.....	200,084.93	
10. Money borrowed upon the credit of the Company and accrued interest.....		
11. All other liabilities.....		
Total liabilities of the Company.....	\$ 842,570.10	

## LIABILITIES TO THE PUBLIC.

1. Money in trust for investment.....	1,478,413.64	
2. Trust funds for investment, guaranteed.....	219,081.67	
3. Estates, trusts and agencies under administration by the Company.....		
Total.....	\$ 1,697,495.31	

9. Interest due—	
(a) more than six months.....	1,794 50
(b) less than six months.....	9,401 45
	11,195 95
10. Proportionate part to date of statement of interest accruing due.....	
11. Office furniture and fixtures.....	9,849 49
12. Unpaid fees and remuneration for services.....	22,563 12
13. All other property belonging to the Company (with details thereof in a separate schedule).....	270,927 97
Total assets of the Company.....	\$ 842,570 10

## INVESTMENTS ON TRUST ACCOUNT.

1. First mortgages and hypotheces, upon improved freehold property—
  - (a) in Canada.....
  - (b) in the United Kingdom.....
  - (c) in British Possessions.....
  - (d) in the United States.....
2. Government securities, direct or guaranteed, held as trustee,—
  - (a) of Canada.....
  - (b) of the Provinces of Canada.....
  - (c) of the United Kingdom.....
  - (d) of British Possessions.....
  - (e) of the United States.....
3. Government securities as above, amount loaned against.....
4. Canadian municipal bonds and debentures, held in trust.....
5. Canadian municipal bonds and debentures, amount loaned against.....
6. School district bonds and debentures.....
7. School district bonds and debentures, amount loaned against.....
8. Other securities authorized by terms of trust.....
- (Classification of such securities in separate schedule.)
9. Investments other than foregoing.....
- (Classification of such securities in a separate schedule.)

## HOLDINGS AS TRUSTEE UNINVESTED.

10. Cash in hand.....
11. Cash in banks, including interest-bearing deposits.....
- (Specify banks with deposit in each.)
12. Uninvested and unrealized trust or agency assets.....
- (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)

Total.....

\$ 1,697,495 31

## MISCELLANEOUS STATEMENT.

\$ cts.	\$ cts.
	1. Real estate acquired in protecting Company's own, as distinguished from trust investments.....
	2. Earliest date at which any portion of same has been acquired.....
	3. Amount of interest due Company in its trustee capacity overdue more than six months.....
	18,470 93
	4. Average rate of interest earned—
	(a) upon the Company's own, as distinguished from trust investments.....
28,100 00	(b) upon trustee investments—
	(i) in mortgages and hypotheces 7½%, 7%.
	(ii) in government securities, 5½%, 5%.
	(iii) in municipal and school securities, 5½%, 5%.
	(iv) in all other classes of investment, 3½%, 5%.
	Total.....
28,100 00	

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

B. HAL. BROWN, President.

J. ELMSLY, Secretary.

MONTRÉAL, P.Q., April 26, 1915.  
N.B.—The lists of Shareholders, Directors and Schedules above referred to, are not printed.



10. Proportionate part to date of statement of interest accruing due.....		3,058 49
11. Office furniture and fixtures.....		6,632 51
12. Unpaid fees and remuneration for services.....		31,864 04
13. All other property belonging to the Company (with details thereof in a separate schedule).....		68,799 81
Total assets of the Company.....		\$ 337,265 89

## INVESTMENTS ON TRUST ACCOUNT.

1. First mortgages and hypotheces, upon improved freehold property— (a) in Canada.....	\$ 50,222 45	cts.
(b) in the United Kingdom.....		
(c) in British Possessions.....		
(d) in the United States.....		
2. Government securities, direct or guaranteed, held as trustee— (a) of Canada.....	50,222 45	
(b) of the Provinces of Canada.....		
(c) of the United Kingdom.....		
(d) of British Possessions.....		
(e) of the United States.....		
3. Government securities as above, amount loaned against.....		
4. Canadian municipal bonds and debentures, held in trust against.....		
5. Canadian municipal bonds and debentures, amount loaned against.....		
6. School district bonds and debentures.....		
7. School district bonds and debentures, amount loaned against.....		
8. Other securities authorized by terms of trust.....		
Classification of such securities in separate "schedule.")		
9. Investments other than foregoing..... (Classification of such investments in separate schedule.)		
Total.....		
10. Cash in hand.....	11,642 12	
11. Cash in banks, including interest-bearing deposits (Specify banks, with deposit in each.)		
12. Uninvested and unrealized trust or agency assets. (At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)	2,468,134 36	
Total.....		
	\$2,922,893 46	

## MISCELLANEOUS STATEMENT.

	\$	cts.	\$	cts.	\$	cts.
1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....						
2. Earliest date at which any portion of same has been acquired.....						
3. Amount of interest due Company in its trustee capacity overdue more than six months.....						
4. Average rate of interest earned— (a) upon the Company's own, as distinguished from trust investments, 7½ per cent.						
(b) upon trustee investments— (i) in mortgages and hypotheces, 8 per cent.....						
(ii) in Government securities.....						
(iii) in municipal and school securities.....						
(iv) in all other classes of investment.....						
Total.....						

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

W. S. DINNICK, President.

J. G. LANGTON, Secretary.

**DEPARTMENT OF FINANCE**

**THE TITLE AND TRUST COMPANY.**

Incorporation Act:—45 Edw. VII, cap. 162, 1905, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Title and Trust Company* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—E. F. B. Johnston, K.C.

Vice-Presidents—Hon. W. A. Charlton, Noel Marshall, W. J. Gage.

Secretary—J. M. Prevost.

Manager—John J. Gibson.

Head Office—Toronto, Ont.

List of SHAREHOLDERS.

ASSETS OF THE COMPANY.	\$ ets.	\$ cts.	LIABILITIES OF THE COMPANY.	cts.
Only items which are the absolute property of the Company are to be herein included.			To Shareholders—	
1. Book value of office premises held by the Company.....			1. Capital stock fully paid up.....	34,000 00
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)			2. Capital stock subscribed (\$239,000.00) on which has been paid.....	154,325 00
2. Amount of loans on real estate secured by mortgage and hypothec, first liens.....	59,378 52		3. Reserve fund.....	45,000 00
3. The same, other than first mortgages or hypothecues.....	8,878 82		4. Dividends declared and unpaid.....	5,617 57
(Detailed statement of loans in 2 and 3 to be given in a separate schedule.)			5. Unappropriated profits.....	5,473 30
4. Government, municipal and school securities—	101,693 19		Other liabilities—	
(a) owned.....			6. Due for interest.....	
(b) amount loaned against.....			7. Due for salaries.....	
(Particulars thereof with par and market values, date of maturity and rate of interest to be given in a separate schedule.)			8. Due for rent.....	
5. Loaned against—	101,693 19		9. Due for adve. tising, agency and miscellaneous expenses.....	
(a) bank stocks.....	12,774 37		10. Money borrowed upon the credit of the Company.....	
(b) stocks of incorporated companies.....			11. All other liabilities.....	
(c) securities of incorporated companies.....			Total liabilities of the Company.....	\$ 244,415 87
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)				
6. Cash in hand.....	472 12		LIABILITIES TO THE PUBLIC.	
7. Cash in banks (specify banks with deposits in each).....	9,112 87		1. Money in trust for investment.....	19,905 02
Total.....	12,774 37		2. Trust funds for investment, guaranteed.....	2,700 00
			3. Estates, trusts and agencies under administration by the Company.....	1,022,148 81
			Total.....	\$ 1,044,753 83
Other Assets—				
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....				
9. Interest due—				
(a) more than six months.....				
(b) less than six months.....	3,664 81			

Dividend declared during the year—Rate, 6 per cent—Amount, \$10,829.

List of DIRECTORS.

10. Proportionate part to date of statement of interest accruing due.	484.98
11. Office furniture and fixtures.....	3,877.15
12. Unpaid fees and remuneration for services.....	8,169.27
13. All other property belonging to the Company (with details thereof in a separate schedule) .....	35,909.77
Total assets of the Company .....	\$ 244,415.87

## INVESTMENTS ON TRUST ACCOUNT.

First mortgages and hypothecues, upon improved freehold property—	
(a) in Canada.....	
(b) in the United Kingdom.....	
(c) in British Possessions.....	
(d) in the United States.....	
Government securities, direct or guaranteed, held as trustee,—	
(a) of Canada.....	
(b) of the Provinces of Canada.....	
(c) of the United Kingdom.....	
(d) of British Possessions.....	
(e) of the United States.....	
Government securities as above, amount loaned against Canadian municipal bonds and debentures, held in trust against—	
School district bonds and debentures, amount loaned against.	
School district bonds and debentures, amount loaned against.	
Other securities authorized by terms of trust.	
(Classification of such securities in separate schedule.)	
Investments other than foregoing.	

Cash in hand .....	.....
(Cash in banks, including interest-bearing deposits (Specify banks with deposit in each.)	.....
Uninvested and unrealized trust or agency assets .....	.....
(At the like valuation as same items are included in 3 of "Liabilities to the Public" foregoing.)	.....

\$cts	
	- MISCELLANEOUS STATEMENT.
1. Real estate acquired in protecting Company's own, as distinguished from trust investments.....	
2. Earliest date at which any portion of same has been acquired.....	
3. Amount of interest due Company in its trustee capacity overdue more than six months.....	
4. Average rate of interest earned—	
(a) upon the Company's own as distinguished from trust investments, 5.614 per cent.....	
(b) upon trustee investments—	
(i) in mortgages and hypotheces, 6.75 per cent.....	
(ii) in government securities.....	
(iii) in municipal and school securities.....	
(iv) in all other classes of investment, 6 per cent.....	
Total.....	

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that to the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

E. F. B. JOHNSTON, *President*

IMPPENTISS *Semester*

**THE LOCATION OF CHANNELS** Directions and schedules referred to in the following section.

## THE WESTERN TRUST COMPANY.

Incorporation Act:—6 Edw. VII., cap. 180, 1906, (Can.).

ANNUAL STATEMENT for the year ending December 31, 1914, on the financial position and the condition of the affairs of *The Western Trust Company* as required to be furnished to the Department of Finance, under section 69 of *The Trust Companies Act, 1914*.

President—A. J. ADAMSON.  
Vice-President—R. P. ROBLIN.  
Secretary—STUART THORNTON.  
Manager—C. A. ADAMSON.  
Head Office—Winnipeg, Man.

## List of SHAREHOLDERS.

ASSETS OF THE COMPANY.		LIABILITIES OF THE COMPANY.	
	\$ cts.	\$ cts.	\$ cts.
Only items which are the absolute property of the Company are to be herein included.		To Shareholders—	
1. Book value of office premises held by the Company.....		1. Capital stock fully paid up.....	1,005,000 00
(The location and cost and market value of each piece to be given. Any encumbrances thereon to be deducted.)		2. Capital stock subscribed (\$.....) on which has been paid.....	200,000 00
2. Amount of loans on real estate secured by mortgage and hypothecary, first liens.....		3. Reserve fund.....	44,289 05
3. The same, other than first mortgages or hypothecaries (Detailed statement of loans in 2 and 3 to be given in a separate schedule.)		4. Dividends declared and unpaid.....	
4. Government, municipal, and school securities—		5. Unappropriated profits.....	
(a) owned.....		Other Liabilities—	
(b) amount loaned against:		6. Due for interest.....	6,088 11
(Particulars thereof, with par and market values, date of maturity, and rate of interest to be given in a separate schedule.)		7. Due for salaries.....	
5. Loaned against—		8. Due for rent.....	
(a) bank stocks (estates advances).....	17,540 26	9. Due for advertising, agency, and miscellaneous expenses.....	53,056 52
(b) stocks of incorporated companies (held).....	54,102 99	10. Money borrowed upon the credit of the Company.....	1,763 20
(c) securities of incorporated companies.....	209,917 91	11. All other liabilities.....	
(Particulars thereof with par and market values, and rate of dividend to be given in a separate schedule.)	281,561 16	Total liabilities of the Company.....	
6. Cash on hand.....	10,558 33	Total liabilities of the Company.....	\$1,310,196 88
7. Cash in banks (specify banks, with deposits in each).....	\$1,230,518 36	LIABILITIES TO THE PUBLIC.	
Total.....		1. Money in trust for investment.....	69,236 42
Other Assets—		2. Trust funds for investment, guaranteed.....	911,034 31
8. Market value of real estate, Government securities, etc., owned, over book value. (If under, a deduction to be made).....		3. Estates, trusts, and agencies under administration by the Company.....	5,712,166 85
9. Interest due—		Total.....	\$6,092,437 58
(a) more than six months.....			
(b) less than six months.....	50,914 10		

10. Proportionate part to date of statement of interest accruing  
due.....

11. Office furniture and fixtures.....

12. Unpaid fees and remuneration for services.....

13. All other assets belonging to the Company (with details  
thereof in a separate schedule).....

Total assets of the Company.....

**INVESTMENTS ON TRUST ACCOUNT.**

1. First mortgages and hypotheces, upon improved freehold property—
  - (a) in Canada.....
  - (b) in the United Kingdom.....
  - (c) in British Possessions.....
  - (d) in the United States.....
2. Government securities, direct or guaranteed, held as trustee—
  - (a) of Canada.....
  - (b) of the Provinces of Canada.....
  - (c) of the United Kingdom.....
  - (d) of British Possessions.....
  - (e) of the United States.....
3. Government securities, as above, amount loaned against.
4. Canadian municipal bonds and debentures, held in trust.....
5. Canadian municipal bonds and debentures, held in trust  
against.....
6. School district bonds and debentures.....
7. School district bonds and debentures, amount loaned against.....
8. Other securities authorized by terms of trust.....
9. Investments other than foregoing.
 

(Classification of such investments in separate schedule.)

**HOLDINGS AS TRUSTEE, UNINVESTED.**

10. Cash in hand.....
11. Cash in banks, including interest-bearing deposits  
(Specify banks, with deposit in each.).....
12. Uninvested and unrealized trust or agency assets,  
(At the like valuation as same items are included in 3 of  
"Liabilities to the Public," foregoing)

Total.....

We declare that the foregoing statement and the separate schedules therein referred to and hereto attached and signed by us are made up from the books of the Company and that the best of our knowledge and belief they are correct and show truly and clearly the financial position of the Company and the condition of the Company's affairs.

R. P. ROBLIN, Vice-President.

STUART THORNTON, Secretary.

N.B.—The lists of Shareholders, Directors and Schedules above referred to are not printed.

2,700 91
6,074 04
19,939 47
\$1,310,196 88

**MISCELLANEOUS STATEMENT.**

1. Real estate acquired in protecting Company's own, as distinguished from trust, investments.....
2. Earliest date at which any portion of same has been acquired.....
3. Amount of interest due Company in its trustee capacity overdue more than six months.....
4. Average rate of interest earned—
  - (a) upon the Company's own, as distinguished from trust investments—
    - (i) in mortgages and hypotheces.....
    - (ii) in government securities.....
    - (iii) in municipal and school securities.....
    - (iv) in all other classes of investment.....
  - Total.....

6,652,449 41
\$6,692,437 58









